Received / Reçue
2023-02-14

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
100 "General" Community Plan Plus								
16/08/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	-1.50
16/08/2021	Deposit		No		STRIPE MSP	-Split-	$47.94	46.44
16/08/2021	Deposit		No		STRIPE MSP	-Split-	$47.90	94.34
16/08/2021	Deposit		No		Opening Balance from Bank	Opening Balance Equity	$28,621.15	28,715.49
16/08/2021	Deposit		No		STRIPE MSP	-Split-	$280.08	28,995.57
16/08/2021	Expense		No	Air Canada		496 Travel - Conferences, Meetings & Conventions:Air Travel Expenses	$ -1,645.20	27,350.37
17/08/2021	Deposit		No		STRIPE MSP	-Split-	$484.00	27,834.37
17/08/2021	Expense	2019089	No	Gentoolink Services Inc.		430 Tech Support	$ -160.50	27,673.87
18/08/2021	Deposit		No		STRIPE MSP	-Split-	$115.31	27,789.18
19/08/2021	Deposit		No		STRIPE MSP	-Split-	$484.78	28,273.96
20/08/2021	Deposit		No		STRIPE MSP	-Split-	$466.65	28,740.61
23/08/2021	Deposit		No		STRIPE MSP	-Split-	$269.49	29,010.10
23/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***c9G View more E-TRANSFER ***c9G EFT Donation	200 Income Donations	$100.00	29,110.10
23/08/2021	Deposit		No		STRIPE MSP	-Split-	$372.31	29,482.41
23/08/2021	Deposit		No		STRIPE MSP	-Split-	$124.80	29,607.21
24/08/2021	Deposit		No		STRIPE MSP	-Split-	$865.07	30,472.28
25/08/2021	Deposit		No		STRIPE MSP	-Split-	$767.43	31,239.71
26/08/2021	Deposit		No		STRIPE MSP	-Split-	$288.84	31,528.55
27/08/2021	Deposit		No		STRIPE MSP	-Split-	$96.45	31,625.00
30/08/2021	Deposit		No		STRIPE MSP	-Split-	$1,010.07	32,635.07
30/08/2021	Deposit		No		STRIPE MSP	-Split-	$274.81	32,909.88
30/08/2021	Deposit		No		STRIPE MSP	-Split-	$134.34	33,044.22
31/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***49a View more E-TRANSFER ***49a EFT Donation	200 Income Donations	$200.00	33,244.22
31/08/2021	Deposit		No		STRIPE MSP	-Split-	$564.74	33,808.96
31/08/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$4.95	33,813.91
31/08/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -4.95	33,808.96
01/09/2021	Deposit		No		STRIPE MSP	-Split-	$1,869.20	35,678.16
02/09/2021	Deposit		No		STRIPE MSP	-Split-	$569.77	36,247.93
02/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Add View more E-TRANSFER ***Add EFT Donation	200 Income Donations	$100.00	36,347.93
03/09/2021	Transfer		No		IB563 TFR-TO C/C	800 Action4Canada Visa	$ -824.84	35,523.09
03/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	35,521.59
03/09/2021	Deposit		No		STRIPE MSP	-Split-	$1,587.52	37,109.11
03/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***hKz View more E-TRANSFER ***hKz EFT Donation	200 Income Donations	$50.00	37,159.11
04/09/2021	Expense		No	Staples	Jen Paid, Reimbursed with EFT Sept 4	453 Office Expenses	$ -44.79	37,114.32
07/09/2021	Expense	Reimbursement	No	Yvonne Williams		496 Travel - Conferences, Meetings & Conventions:Air Travel Expenses	$ -862.49	36,251.83
07/09/2021	Expense		No	ZeeZ Bookkeeping	View more SEND E-TFR ***vTJ View more SEND E-TFR ***vTJ	412 Consulting & Accounting	$ -1,000.00	35,251.83
07/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	35,250.33
07/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	35,248.83
07/09/2021	Expense	Stamp -Jen Reimbursed	No	Staples		453 Office Expenses	$ -14.55	35,234.28
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,306.72	37,541.00
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,127.60	38,668.60
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***RUm View more E-TRANSFER ***RUm EFT Donation	200 Income Donations	$100.00	38,768.60
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Zv5 View more E-TRANSFER ***Zv5 EFT Donation	200 Income Donations	$100.00	38,868.60
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Avf View more E-TRANSFER ***Avf EFT Donation	200 Income Donations	$300.00	39,168.60
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***eWu View more E-TRANSFER ***eWu EFT Donation	200 Income Donations	$110.00	39,278.60
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***VPX View more E-TRANSFER ***VPX EFT Donation	200 Income Donations	$200.00	39,478.60
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,690.72	42,169.32
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***e7S View more E-TRANSFER ***e7S EFT Donation	200 Income Donations	$150.00	42,319.32
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,437.52	44,756.84
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***hJc View more E-TRANSFER ***hJc EFT Donation	200 Income Donations	$200.00	44,956.84
08/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,173.77	46,130.61
08/09/2021	Transfer		No		HO450 TFR-TO C/C	800 Action4Canada Visa	$ -1,043.69	45,086.92
09/09/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$1,160.00	46,246.92
09/09/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$3,268.00	49,514.92
09/09/2021	Expense		No	Dollarama		453 Office Expenses	$ -12.60	49,502.32
09/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$4,563.39	54,065.71
09/09/2021	Expense		No	White Spot	WHITE SPOT #629	494 Travel - Conferences, Meetings & Conventions:Travel meals	$ -61.21	54,004.50
10/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***R74 View more E-TRANSFER ***R74 EFT Donation	200 Income Donations	$3,000.00	57,004.50
10/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Z3X View more E-TRANSFER ***Z3X EFT Donation	200 Income Donations	$200.00	57,204.50
10/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,681.50	58,886.00
10/09/2021	Transfer		No		IC224 TFR-TO C/C	800 Action4Canada Visa	$ -2,000.00	56,886.00
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$4,127.30	61,013.30
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,045.36	62,058.66
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,320.78	63,379.44
14/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2a2 View more E-TRANSFER ***2a2 EFT Donation	200 Income Donations	$200.00	63,579.44
14/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	63,577.94
14/09/2021	Expense	0000237	No	RMB Tech		430 Tech Support	$ -3,500.00	60,077.94
14/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***TGe View more E-TRANSFER ***TGe EFT Donation	200 Income Donations	$50.00	60,127.94
14/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***k84 View more E-TRANSFER ***k84 EFT Donation	200 Income Donations	$25.00	60,152.94
14/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,270.73	61,423.67
15/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,554.80	62,978.47
15/09/2021	Transfer		No		HT440 TFR-TO C/C	800 Action4Canada Visa	$ -2,000.00	60,978.47
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Tqr View more E-TRANSFER ***Tqr EFT Donation	200 Income Donations	$5.00	60,983.47
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Ptw View more E-TRANSFER ***Ptw EFT Donation	200 Income Donations	$120.00	61,103.47
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mq2 View more E-TRANSFER ***mq2 EFT Donation	200 Income Donations	$100.00	61,203.47
16/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,404.94	62,608.41
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FYF View more E-TRANSFER ***FYF EFT Donation	200 Income Donations	$500.00	63,108.41
17/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,333.67	64,442.08
17/09/2021	Expense	2019092	No	Gentoolink Services Inc.		430 Tech Support	$ -160.50	64,281.58
19/09/2021	Expense	Services	No	Danielle Pistilli		429 Professional Administrative Services	$ -1,000.00	63,281.58
20/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	63,280.08
20/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***XBk View more E-TRANSFER ***XBk EFT Donation	200 Income Donations	$100.00	63,380.08
20/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***qbE View more E-TRANSFER ***qbE EFT Donation	200 Income Donations	$25.00	63,405.08
20/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***MVs View more E-TRANSFER ***MVs EFT Donation	200 Income Donations	$100.00	63,505.08
20/09/2021	Transfer		No		LR352 TFR-TO C/C	800 Action4Canada Visa	$ -2,000.00	61,505.08
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$283.29	61,788.37
20/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***SZW View more E-TRANSFER ***SZW EFT Donation	200 Income Donations	$50.00	61,838.37
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,001.94	63,840.31
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$796.06	64,636.37
21/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,828.63	66,465.00
21/09/2021	Expense	to reimburse	No	Staples		453 Office Expenses	$ -41.13	66,423.87
21/09/2021	Expense	to reimburse	No	Staples		453 Office Expenses	$ -39.87	66,384.00
21/09/2021	Expense	to Reimburse	No	Walmart		453 Office Expenses	$ -90.67	66,293.33
21/09/2021	Expense	to reimburse	No	Staples		453 Office Expenses	$ -38.29	66,255.04
22/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,470.87	69,725.91
23/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***qUR View more E-TRANSFER ***qUR EFT Donation	200 Income Donations	$200.00	69,925.91
23/09/2021	Expense	Sept 2021	No	Jennifer McLintock		429 Professional Administrative Services	$ -500.00	69,425.91
23/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,415.15	71,841.06

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
23/09/2021	Expense	Videographer	No	Randall Burgess		429 Professional Administrative Services	$ -500.00	71,341.06
23/09/2021	Expense	Sept 2021	No	Jenny Edwards		430 Tech Support	$ -1,000.00	70,341.06
24/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	70,339.56
24/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	70,338.06
24/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	70,336.56
24/09/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$1,713.35	72,049.91
24/09/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$2,310.00	74,359.91
24/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,344.29	75,704.20
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***VJW View more E-TRANSFER ***VJW EFT Donation	200 Income Donations	$50.00	75,754.20
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***s4K View more E-TRANSFER ***s4K EFT Donation	200 Income Donations	$100.00	75,854.20
27/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$323.58	76,177.78
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***F7b View more E-TRANSFER ***F7b EFT Donation	200 Income Donations	$100.00	76,277.78
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***JEq View more E-TRANSFER ***JEq EFT Donation	200 Income Donations	$78.57	76,356.35
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***vJ9 View more E-TRANSFER ***vJ9 EFT Donation	200 Income Donations	$200.00	76,556.35
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***G6T View more E-TRANSFER ***G6T EFT Donation	200 Income Donations	$200.00	76,756.35
27/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$560.56	77,316.91
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***rck View more E-TRANSFER ***rck EFT Donation	200 Income Donations	$100.00	77,416.91
28/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Vkv View more E-TRANSFER ***Vkv EFT Donation	200 Income Donations	$1,000.00	78,416.91
28/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***vJ8 View more E-TRANSFER ***vJ8 EFT Donation	200 Income Donations	$8.00	78,424.91
28/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,058.45	81,483.36
28/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***K4P View more E-TRANSFER ***K4P EFT Donation	200 Income Donations	$50.00	81,533.36
28/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***DzE View more E-TRANSFER ***DzE EFT Donation	200 Income Donations	$500.00	82,033.36
28/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Y37 View more E-TRANSFER ***Y37 EFT Donation	200 Income Donations	$50.00	82,083.36
28/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***nzJ View more E-TRANSFER ***nzJ EFT Donation	200 Income Donations	$200.00	82,283.36
29/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***kSz View more E-TRANSFER ***kSz EFT Donation	200 Income Donations	$500.00	82,783.36
29/09/2021	Expense		No	TD Bank Fee	RETURNED CHEQUE	404 Bank Fees	$ -30.00	82,753.36
29/09/2021	Expense		No	TD Bank Fee	SERVICE CHARGE BANK FEE	404 Bank Fees	$ -33.75	82,719.61
29/09/2021	Expense		No	TD Bank Fee	RTD CHQ SERVICE CHRG	404 Bank Fees	$ -5.00	82,714.61
29/09/2021	Expense		No	TD Bank Fee	ITEMS DEP FEE BANK FEE	404 Bank Fees	$ -2.42	82,712.19
29/09/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$4.95	82,717.14
29/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$550.18	83,267.32
29/09/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -4.95	83,262.37
01/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$495.85	83,758.22
04/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$4,084.87	87,843.09
04/10/2021	Transfer		No		UL521 TFR-TO C/C	800 Action4Canada Visa	$ -2,000.00	85,843.09
05/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	85,841.59
05/10/2021	Transfer		No		WY404 TFR-TO C/C	800 Action4Canada Visa	$ -2,000.00	83,841.59
05/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***NjK View more E-TRANSFER ***NjK EFT Donation	200 Income Donations	$150.00	83,991.59
05/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,463.57	86,455.16
05/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8qQ View more E-TRANSFER ***8qQ EFT Donation	200 Income Donations	$30.00	86,485.16
05/10/2021	Expense	to reimburse	No	Staples		453 Office Expenses	$ -45.56	86,439.60
06/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	86,438.10
06/10/2021	Expense	Sept 2021	No	Ron Rehwald		429 Professional Administrative Services	$ -1,000.00	85,438.10
06/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	85,436.60
06/10/2021	Expense	Oct & Sept 2021	No	Priscille Belisle		430 Tech Support	$ -1,000.00	84,436.60
06/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	84,435.10
06/10/2021	Expense	Social Media Account	No	Julia Dinesen		430 Tech Support	$ -500.00	83,935.10
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gX8 View more E-TRANSFER ***gX8 EFT Donation	200 Income Donations	$30.00	83,965.10
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FcZ View more E-TRANSFER ***FcZ EFT Donation	200 Income Donations	$50.00	84,015.10
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Wfd View more E-TRANSFER ***Wfd EFT Donation	200 Income Donations	$100.00	84,115.10
06/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$5,435.91	89,551.01
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***dzK View more E-TRANSFER ***dzK EFT Donation	200 Income Donations	$100.00	89,651.01
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***eSa View more E-TRANSFER ***eSa EFT Donation	200 Income Donations	$10.00	89,661.01
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***H3n View more E-TRANSFER ***H3n EFT Donation	200 Income Donations	$200.00	89,861.01
07/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	89,859.51
07/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	89,858.01
07/10/2021	Expense	Coordinating Chapters	No	Todd Polich		429 Professional Administrative Services	$ -1,000.00	88,858.01
07/10/2021	Expense	Social Media Platform	No	Jeremy MacKenzie		430 Tech Support	$ -500.00	88,358.01
07/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,130.68	90,488.69
07/10/2021	Expense	Video Content	No	Alan Flett		430 Tech Support	$ -500.00	89,988.69
07/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	89,987.19
07/10/2021	Expense		No	Lonnie Tkach	View more SEND E-TFR ***tf2 View more SEND E-TFR ***tf2	429 Professional Administrative Services	$ -1,000.00	88,987.19
07/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	88,985.69
08/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$472.63	89,458.32
12/10/2021	Transfer		No		RT100 TFR-TO C/C	800 Action4Canada Visa	$ -2,000.00	87,458.32
12/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***WFe View more E-TRANSFER ***WFe EFT Donation	200 Income Donations	$50.00	87,508.32
12/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***TT7 View more E-TRANSFER ***TT7 EFT Donation	200 Income Donations	$25.00	87,533.32
12/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***67K View more E-TRANSFER ***67K EFT Donation	200 Income Donations	$100.00	87,633.32
12/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***EWW View more E-TRANSFER ***EWW EFT Donation	200 Income Donations	$100.00	87,733.32
12/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$861.75	88,595.07
13/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$698.25	89,293.32
13/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***4ub View more E-TRANSFER ***4ub EFT Donation	200 Income Donations	$100.00	89,393.32
13/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***McY View more E-TRANSFER ***McY EFT Donation	200 Income Donations	$30.00	89,423.32
14/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***D95 View more E-TRANSFER ***D95 EFT Donation	200 Income Donations	$70.00	89,493.32
14/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***4zW View more E-TRANSFER ***4zW EFT Donation	200 Income Donations	$100.00	89,593.32
14/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$313.77	89,907.09
14/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***4XZ View more E-TRANSFER ***4XZ EFT Donation	200 Income Donations	$20.00	89,927.09
14/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Zjb View more E-TRANSFER ***Zjb EFT Donation	200 Income Donations	$35.00	89,962.09
15/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$6,435.25	96,397.34
15/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***M7Z View more E-TRANSFER ***M7Z EFT Donation	200 Income Donations	$200.00	96,597.34
15/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Tar View more E-TRANSFER ***Tar EFT Donation	200 Income Donations	$25.00	96,622.34
18/10/2021	Bill Payment (Cheque)		No	RMB Tech		Accounts Payable (A/P)	$ -4,875.00	91,747.34
18/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Z8q View more E-TRANSFER ***Z8q EFT Donation	200 Income Donations	$150.00	91,897.34
18/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$942.52	92,839.86
18/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***KpG View more E-TRANSFER ***KpG EFT Donation	200 Income Donations	$3,000.00	95,839.86
18/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***rkA View more E-TRANSFER ***rkA EFT Donation	200 Income Donations	$30.00	95,869.86
19/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,335.29	98,205.15
19/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***DZV View more E-TRANSFER ***DZV EFT Donation	200 Income Donations	$100.00	98,305.15
20/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***fK3 View more E-TRANSFER ***fK3 EFT Donation	200 Income Donations	$20.00	98,325.15
20/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***XEy View more E-TRANSFER ***XEy EFT Donation	200 Income Donations	$200.00	98,525.15
20/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$828.45	99,353.60
21/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,132.49	100,486.09
22/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,217.00	101,703.09
22/10/2021	Bill Payment (Cheque)		No	Husky		Accounts Payable (A/P)	$ -113.90	101,589.19
25/10/2021	Bill Payment (Cheque)		No	Gentoolink Services Inc.		Accounts Payable (A/P)	$ -160.50	101,428.69
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Mcs View more E-TRANSFER ***Mcs EFT Donation	200 Income Donations	$100.00	101,528.69

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***HRa View more E-TRANSFER ***HRa EFT Donation	200 Income Donations	$100.00	101,628.69
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***egd View more E-TRANSFER ***egd EFT Donation	200 Income Donations	$10.00	101,638.69
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***UT8 View more E-TRANSFER ***UT8 EFT Donation	200 Income Donations	$200.00	101,838.69
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***fBh View more E-TRANSFER ***fBh EFT Donation	200 Income Donations	$20.00	101,858.69
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***6Am View more E-TRANSFER ***6Am EFT Donation	200 Income Donations	$700.00	102,558.69
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mHK View more E-TRANSFER ***mHK EFT Donation	200 Income Donations	$10.00	102,568.69
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***BW5 View more E-TRANSFER ***BW5 EFT Donation	200 Income Donations	$50.00	102,618.69
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***MP9 View more E-TRANSFER ***MP9 EFT Donation	200 Income Donations	$100.00	102,718.69
25/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$495.55	103,214.24
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***MDf View more E-TRANSFER ***MDf EFT Donation	200 Income Donations	$20.00	103,234.24
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***AU6 View more E-TRANSFER ***AU6 EFT Donation	200 Income Donations	$200.00	103,434.24
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***W7u View more E-TRANSFER ***W7u EFT Donation	200 Income Donations	$50.00	103,484.24
26/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2re View more E-TRANSFER ***2re EFT Donation	200 Income Donations	$5.00	103,489.24
26/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$715.37	104,204.61
27/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,011.26	107,215.87
28/10/2021	Transfer		No		II365 TFR-TO C/C	800 Action4Canada Visa	$ -2,000.00	105,215.87
28/10/2021	Bill Payment (Cheque)		No	Sharon		Accounts Payable (A/P)	$ -1,000.00	104,215.87
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***9tq View more E-TRANSFER ***9tq EFT Donation	200 Income Donations	$25.00	104,240.87
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mgF View more E-TRANSFER ***mgF EFT Donation	200 Income Donations	$50.00	104,290.87
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***bf6 View more E-TRANSFER ***bf6 EFT Donation	200 Income Donations	$5.00	104,295.87
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***3P8 View more E-TRANSFER ***3P8 EFT Donation	200 Income Donations	$30.00	104,325.87
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***S3n View more E-TRANSFER ***S3n EFT Donation	200 Income Donations	$100.00	104,425.87
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2hS View more E-TRANSFER ***2hS EFT Donation	200 Income Donations	$100.00	104,525.87
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***g9U View more E-TRANSFER ***g9U EFT Donation	200 Income Donations	$50.00	104,575.87
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***dd8 View more E-TRANSFER ***dd8 EFT Donation	200 Income Donations	$5.00	104,580.87
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***x3u View more E-TRANSFER ***x3u EFT Donation	200 Income Donations	$50.00	104,630.87
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***adx View more E-TRANSFER ***adx EFT Donation	200 Income Donations	$40.00	104,670.87
28/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$5,108.97	109,779.84
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***9Nk View more E-TRANSFER ***9Nk EFT Donation	200 Income Donations	$100.00	109,879.84
28/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	109,878.34
28/10/2021	Expense		No	ZeeZ Bookkeeping	View more SEND E-TFR ***USu View more SEND E-TFR ***USu	412 Consulting & Accounting	$ -1,400.00	108,478.34
28/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	108,476.84
29/10/2021	Bill Payment (Cheque)		No	Dorothy		Accounts Payable (A/P)	$ -500.00	107,976.84
29/10/2021	Bill Payment (Cheque)		No	Lonnie Tkach		Accounts Payable (A/P)	$ -1,000.00	106,976.84
29/10/2021	Bill Payment (Cheque)		No	Ron Rehwald		Accounts Payable (A/P)	$ -1,000.00	105,976.84
29/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$815.11	106,791.95
29/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***qSs View more E-TRANSFER ***qSs EFT Donation	200 Income Donations	$50.00	106,841.95
29/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	106,840.45
29/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	106,838.95
29/10/2021	Expense		No	TD Bank Fee	SERVICE CHARGE BANK FEE	404 Bank Fees	$ -52.50	106,786.45
29/10/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -4.95	106,781.50
29/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	106,780.00
29/10/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$4.95	106,784.95
01/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	106,783.45
01/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,470.54	108,253.99
01/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	108,252.49
01/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	108,250.99
01/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	108,249.49
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***dWM View more E-TRANSFER ***dWM EFT Donation	200 Income Donations	$5.00	108,254.49
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***tjR View more E-TRANSFER ***tjR EFT Donation	200 Income Donations	$10.00	108,264.49
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***tDG View more E-TRANSFER ***tDG EFT Donation	200 Income Donations	$65.90	108,330.39
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gpg View more E-TRANSFER ***gpg EFT Donation	200 Income Donations	$100.00	108,430.39
01/11/2021	Bill Payment (Cheque)		No	Jenny Edwards		Accounts Payable (A/P)	$ -1,000.00	107,430.39
01/11/2021	Bill Payment (Cheque)		No	Staples		Accounts Payable (A/P)	$ -142.21	107,288.18
01/11/2021	Bill Payment (Cheque)		No	Holly Hutton		Accounts Payable (A/P)	$ -500.00	106,788.18
01/11/2021	Bill Payment (Cheque)		No	Canada Post		Accounts Payable (A/P)	$ -129.44	106,658.74
01/11/2021	Bill Payment (Cheque)		No	Jennifer McLintock		Accounts Payable (A/P)	$ -1,000.00	105,658.74
01/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	105,657.24
02/11/2021	Expense	Ken Gilliard	No	NB, Fredericton		429 Professional Administrative Services	$ -1,000.00	104,657.24
02/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	104,655.74
02/11/2021	Expense		No	Brittany Wilson		429 Professional Administrative Services	$ -500.00	104,155.74
02/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	104,154.24
02/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***tMj View more E-TRANSFER ***tMj EFT Donation	200 Income Donations	$50.00	104,204.24
02/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT Donation Cash Deposit	200 Income Donations	$59.81	104,264.05
02/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,451.44	105,715.49
02/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT Donation Chq Deposit	200 Income Donations	$5,333.00	111,048.49
02/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$3,518.60	114,567.09
02/11/2021	Transfer		No		WU073 TFR-TO C/C	800 Action4Canada Visa	$ -1,712.84	112,854.25
03/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$978.08	113,832.33
04/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$4,944.21	118,776.54
05/11/2021	Expense		No	David Lindsays Book		450 Advertising/Resource Material	$ -150.00	118,626.54
05/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,583.96	121,210.50
05/11/2021	Expense		No	David Lindsays Book		450 Advertising/Resource Material	$ -50.00	121,160.50
08/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	121,159.00
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***u3n View more E-TRANSFER ***u3n EFT Donation	200 Income Donations	$100.00	121,259.00
08/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	121,257.50
08/11/2021	Bill Payment (Cheque)	EFT reimbursed	No	David Lindsays Book		Accounts Payable (A/P)	$ -150.00	121,107.50
08/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,605.79	122,713.29
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***uJg View more E-TRANSFER ***uJg EFT Donation	200 Income Donations	$100.00	122,813.29
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***cT6 View more E-TRANSFER ***cT6 EFT Donation	200 Income Donations	$20.00	122,833.29
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8H3 View more E-TRANSFER ***8H3 EFT Donation	200 Income Donations	$20.00	122,853.29
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***q6m View more E-TRANSFER ***q6m EFT Donation	200 Income Donations	$25.00	122,878.29
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Xmx View more E-TRANSFER ***Xmx EFT Donation	200 Income Donations	$200.00	123,078.29
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***HPN View more E-TRANSFER ***HPN EFT Donation	200 Income Donations	$1,000.00	124,078.29
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***pR7 View more E-TRANSFER ***pR7 EFT Donation	200 Income Donations	$50.00	124,128.29
08/11/2021	Deposit		No	TD Bank Fee	REVERSE E-TFR FEE	404 Bank Fees	$1.50	124,129.79
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***f8s View more E-TRANSFER ***f8s EFT Donation	200 Income Donations	$200.00	124,329.79
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***vXr View more E-TRANSFER ***vXr EFT Donation	200 Income Donations	$150.00	124,479.79
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***h2f View more E-TRANSFER ***h2f EFT Donation	200 Income Donations	$50.00	124,529.79
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***d8j View more E-TRANSFER ***d8j EFT Donation	200 Income Donations	$50.00	124,579.79
08/11/2021	Deposit		No	Todd Polich	View more RECLAIM E-TFR ***tf2 View more RECLAIM E-TFR ***tf2	429 Professional Administrative Services	$1,000.00	125,579.79
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***SHq View more E-TRANSFER ***SHq EFT Donation	200 Income Donations	$100.00	125,679.79
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Fpg View more E-TRANSFER ***Fpg EFT Donation	200 Income Donations	$40.00	125,719.79

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***c6q View more E-TRANSFER ***c6q EFT Donation	200 Income Donations	$100.00	125,819.79
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***EnJ View more E-TRANSFER ***EnJ EFT Donation	200 Income Donations	$50.00	125,869.79
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gbA View more E-TRANSFER ***gbA EFT Donation	200 Income Donations	$50.00	125,919.79
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***5Rb View more E-TRANSFER ***5Rb EFT Donation	200 Income Donations	$20.00	125,939.79
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***xuy View more E-TRANSFER ***xuy EFT Donation	200 Income Donations	$20.00	125,959.79
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***c5d View more E-TRANSFER ***c5d EFT Donation	200 Income Donations	$40.00	125,999.79
08/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	125,998.29
09/11/2021	Expense		No	Hotleads Marketing - Terenzio		450 Advertising/Resource Material	$ -500.00	125,498.29
09/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,310.11	128,808.40
09/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	128,806.90
10/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,365.82	132,172.72
12/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$5,314.01	137,486.73
12/11/2021	Transfer		No		IJ502 TFR-TO C/C	800 Action4Canada Visa	$ -10,000.00	127,486.73
15/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	127,485.23
15/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,540.89	129,026.12
15/11/2021	Bill Payment (Cheque)		No	Nathaniel Davies		Accounts Payable (A/P)	$ -500.00	128,526.12
16/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	128,524.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mtw View more E-TRANSFER ***mtw EFT Donation	200 Income Donations	$100.00	128,624.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***fNg View more E-TRANSFER ***fNg EFT Donation	200 Income Donations	$190.00	128,814.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Hq6 View more E-TRANSFER ***Hq6 EFT Donation	200 Income Donations	$25.00	128,839.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$100.00	128,939.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$500.00	129,439.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$200.00	129,639.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***S8d View more E-TRANSFER ***S8d EFT Donation	200 Income Donations	$25.00	129,664.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***kku View more E-TRANSFER ***kku EFT Donation	200 Income Donations	$15.00	129,679.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***nAJ View more E-TRANSFER ***nAJ EFT Donation	200 Income Donations	$10.00	129,689.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***auw View more E-TRANSFER ***auw EFT Donation	200 Income Donations	$20.00	129,709.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$100.00	129,809.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$1,000.00	130,809.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$10.00	130,819.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$200.00	131,019.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$50.00	131,069.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$100.00	131,169.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$15.00	131,184.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$40.00	131,224.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$1,000.00	132,224.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$100.00	132,324.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$50.00	132,374.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FCA View more E-TRANSFER ***FCA EFT Donation	200 Income Donations	$30.00	132,404.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$200.00	132,604.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$50.00	132,654.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$400.00	133,054.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$250.00	133,304.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mD6 View more E-TRANSFER ***mD6 EFT Donation	200 Income Donations	$20.00	133,324.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$50.00	133,374.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***vaS View more E-TRANSFER ***vaS EFT Donation	200 Income Donations	$100.00	133,474.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***eJa View more E-TRANSFER ***eJa EFT Donation	200 Income Donations	$408.00	133,882.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***5QD View more E-TRANSFER ***5QD EFT Donation	200 Income Donations	$300.00	134,182.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$50.00	134,232.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$45.00	134,277.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$200.00	134,477.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$25.00	134,502.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$200.00	134,702.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$200.00	134,902.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$200.00	135,102.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$40.00	135,142.62
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$25.00	135,167.62
16/11/2021	Transfer		No		View more SEND E-TFR ***R2N View more SEND E-TFR ***R2N	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$ -200.00	134,967.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***y4K View more E-TRANSFER ***y4K EFT Donation	200 Income Donations	$100.00	135,067.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***aj8 View more E-TRANSFER ***aj8 EFT Donation	200 Income Donations	$100.00	135,167.62
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FGx View more E-TRANSFER ***FGx EFT Donation	200 Income Donations	$20.00	135,187.62
16/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,422.55	136,610.17
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$100.00	136,710.17
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$200.00	136,910.17
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***wsp View more E-TRANSFER ***wsp EFT Donation	200 Income Donations	$20.00	136,930.17
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$200.00	137,130.17
17/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,552.42	139,682.59
18/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$6,500.61	146,183.20
19/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,698.33	147,881.53
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2gE View more E-TRANSFER ***2gE EFT Donation	200 Income Donations	$50.00	147,931.53
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***3aH View more E-TRANSFER ***3aH EFT Donation	200 Income Donations	$100.00	148,031.53
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***xhF View more E-TRANSFER ***xhF EFT Donation	200 Income Donations	$5.00	148,036.53
22/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$789.28	148,825.81
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***NyM View more E-TRANSFER ***NyM EFT Donation	200 Income Donations	$10.00	148,835.81
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***rxw View more E-TRANSFER ***rxw EFT Donation	200 Income Donations	$200.00	149,035.81
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***ezQ View more E-TRANSFER ***ezQ EFT Donation	200 Income Donations	$250.00	149,285.81
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***SK7 View more E-TRANSFER ***SK7 EFT Donation	200 Income Donations	$160.00	149,445.81
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FSD View more E-TRANSFER ***FSD EFT Donation	200 Income Donations	$3,000.00	152,445.81
23/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	152,444.31
23/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	152,442.81
23/11/2021	Expense		No	ZeeZ Bookkeeping	View more SEND E-TFR ***EpE View more SEND E-TFR ***EpE	412 Consulting & Accounting	$ -1,000.00	151,442.81
23/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***hH9 View more E-TRANSFER ***hH9 EFT Donation	200 Income Donations	$3,000.00	154,442.81
23/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$6,967.25	161,410.06
23/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***ZMw View more E-TRANSFER ***ZMw EFT Donation	200 Income Donations	$600.00	162,010.06
23/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***T3V View more E-TRANSFER ***T3V EFT Donation	200 Income Donations	$500.00	162,510.06
23/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$577.24	163,087.30
23/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Udq View more E-TRANSFER ***Udq EFT Donation	200 Income Donations	$500.00	163,587.30
23/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mUR View more E-TRANSFER ***mUR EFT Donation	200 Income Donations	$100.00	163,687.30
23/11/2021	Transfer		No		WQ214 TFR-TO C/C	800 Action4Canada Visa	$ -10,000.00	153,687.30
23/11/2021	Bill Payment (Cheque)		No	Barbara Rawcliffe		Accounts Payable (A/P)	$ -500.00	153,187.30
24/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,628.26	154,815.56
24/11/2021	Transfer		No		View more SEND E-TFR ***98C View more SEND E-TFR ***98C	130 A4C Board Member Account	$ -320.92	154,494.64
24/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	154,493.14
25/11/2021	Credit Card Payment		No		IO540 TFR-TO C/C	800 Action4Canada Visa	$ -20,000.00	134,493.14
25/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$6,258.10	140,751.24
26/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$300.00	141,051.24
26/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,446.23	143,497.47

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26/11/2021	Transfer		No		TRANSFER	130 A4C Board Member Account	$ -100.00	143,397.47
26/11/2021	Transfer		No		TRANSFER	130 A4C Board Member Account	$ -320.92	143,076.55
29/11/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	143,126.55
29/11/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	143,151.55
29/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,969.24	147,120.79
30/11/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	147,220.79
30/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,464.65	148,685.44
30/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$3,782.77	152,468.21
30/11/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	152,518.21
30/11/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	152,568.21
30/11/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	152,588.21
30/11/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$4.95	152,593.16
30/11/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	152,598.16
30/11/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$75.00	152,673.16
30/11/2021	Bill Payment (Cheque)		No	Jenny Edwards		Accounts Payable (A/P)	$ -1,000.00	151,673.16
30/11/2021	Transfer		No		CANCEL E-TFR FEE	110 "Legal" Business Plan Account	$ -5.00	151,668.16
30/11/2021	Transfer		No		View more CANCEL E-TFR ***98C View more CANCEL E-TFR ***98C	130 A4C Board Member Account	$320.92	151,989.08
30/11/2021	Bill Payment (Cheque)		No	Jennifer McLintock		Accounts Payable (A/P)	$ -1,000.00	150,989.08
30/11/2021	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		Accounts Payable (A/P)	$ -1,000.00	149,989.08
30/11/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -4.95	149,984.13
30/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	149,982.63
30/11/2021	Expense		No	TD Bank Fee	ITEMS DEP FEE BANK FEE	404 Bank Fees	$ -9.68	149,972.95
30/11/2021	Expense		No	TD Bank Fee	SERVICE CHARGE BANK FEE	404 Bank Fees	$ -116.25	149,856.70
30/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	149,855.20
30/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	149,853.70
01/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$707.86	150,561.56
01/12/2021	Bill Payment (Cheque)		No	Gentoolink Services Inc.		Accounts Payable (A/P)	$ -160.50	150,401.06
02/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	150,399.56
02/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,166.31	152,565.87
02/12/2021	Bill Payment (Cheque)		No	Ron Rehwald		Accounts Payable (A/P)	$ -1,000.00	151,565.87
03/12/2021	Bill Payment (Cheque)		No	Priscille Belisle		Accounts Payable (A/P)	$ -500.00	151,065.87
03/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	151,064.37
03/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	151,062.87
03/12/2021	Bill Payment (Cheque)		No	Amanda MacKenzie		Accounts Payable (A/P)	$ -500.00	150,562.87
03/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,718.56	153,281.43
06/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$449.02	153,730.45
06/12/2021	Bill Payment (Cheque)		No	RMB Tech		Accounts Payable (A/P)	$ -5,000.00	148,730.45
07/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$2,100.00	150,830.45
07/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	151,830.45
07/12/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$680.00	152,510.45
07/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	152,710.45
07/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$150.00	152,860.45
07/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	153,060.45
07/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	153,110.45
07/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$960.67	154,071.12
07/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$300.00	154,371.12
07/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$480.00	154,851.12
08/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	154,951.12
08/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	155,151.12
08/12/2021	Bill Payment (Cheque)		No	Andrew Dodge		Accounts Payable (A/P)	$ -250.00	154,901.12
08/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	154,899.62
08/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$10,953.59	165,853.21
09/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,622.59	168,475.80
09/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	168,575.80
09/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	168,580.80
09/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	168,600.80
10/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,774.25	170,375.05
13/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	170,380.05
13/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	170,430.05
13/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	170,630.05
13/12/2021	Expense		No	ZeeZ Bookkeeping	View more SEND E-TFR ***w43 View more SEND E-TFR ***w43	412 Consulting & Accounting	$ -2,000.00	168,630.05
13/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,004.84	169,634.89
13/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	169,654.89
13/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	169,653.39
13/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	169,703.39
14/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	169,753.39
14/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	169,773.39
14/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$10,910.49	180,683.88
14/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$500.00	181,183.88
14/12/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$1,170.00	182,353.88
14/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	182,358.88
15/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,429.24	183,788.12
15/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	183,888.12
15/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	183,913.12
15/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	184,013.12
15/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	184,113.12
16/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,563.94	186,677.06
17/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,469.22	188,146.28
17/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	188,246.28
17/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	188,346.28
20/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	188,344.78
20/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$165.00	188,509.78
20/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	188,508.28
20/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	188,506.78
20/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	188,505.28
20/12/2021	Bill Payment (Cheque)		No	Nathaniel Davies		Accounts Payable (A/P)	$ -500.00	188,005.28
20/12/2021	Bill Payment (Cheque)		No	John & Heather Fournier		Accounts Payable (A/P)	$ -1,000.00	187,005.28
20/12/2021	Bill Payment (Cheque)		No	Tonie Wells		Accounts Payable (A/P)	$ -1,000.00	186,005.28
20/12/2021	Bill Payment (Cheque)		No	Amazon.ca		Accounts Payable (A/P)	$ -126.43	185,878.85
20/12/2021	Bill Payment (Cheque)		No	Shelagh		Accounts Payable (A/P)	$ -500.00	185,378.85

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
20/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$35.00	185,413.85
20/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$500.00	185,913.85
20/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$115.00	186,028.85
20/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	186,033.85
20/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,773.31	187,807.16
20/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	187,805.66
21/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	187,825.66
21/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,443.48	190,269.14
22/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,728.81	191,997.95
22/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$140.00	192,137.95
22/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	192,337.95
23/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	193,337.95
23/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$4,722.20	198,060.15
23/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$40.00	198,100.15
24/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	198,120.15
24/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,982.15	201,102.30
24/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	201,152.30
24/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	201,352.30
29/12/2021	Transfer		No		HO392 TFR-TO C/C	800 Action4Canada Visa	$ -33.60	201,318.70
29/12/2021	Transfer		No		View more E	130 A4C Board Member Account	$33.60	201,352.30
29/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	201,402.30
29/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	201,502.30
29/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$11,477.08	212,979.38
29/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	213,079.38
30/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,515.71	214,595.09
30/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	215,595.09
31/12/2021	Expense		No	TD Bank Fee	SERVICE CHARGE	404 Bank Fees	$ -38.75	215,556.34
31/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,504.64	218,060.98
31/12/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$4.95	218,065.93
31/12/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -4.95	218,060.98
04/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$3,000.00	221,060.98
04/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	221,110.98
04/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$10.00	221,120.98
04/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	221,220.98
04/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	221,240.98
04/01/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$13,190.45	234,431.43
04/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$7,177.58	241,609.01
04/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$140.00	241,749.01
05/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,401.05	245,150.06
05/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	245,155.06
06/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,313.35	248,468.41
07/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$8,073.31	256,541.72
07/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	256,641.72
07/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	256,666.72
07/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	256,766.72
07/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	256,786.72
07/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	256,811.72
10/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	256,911.72
10/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,225.34	258,137.06
11/01/2022	Bill Payment (Cheque)		No	Gentoolink Services Inc.		Accounts Payable (A/P)	$ -420.50	257,716.56
11/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$5,423.75	263,140.31
12/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,006.80	264,147.11
13/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	264,167.11
13/01/2022	Bill Payment (Cheque)		No	RMB Tech		Accounts Payable (A/P)	$ -4,250.00	259,917.11
13/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$15.00	259,932.11
13/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,623.03	263,555.14
14/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,747.43	265,302.57
17/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,515.13	266,817.70
17/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$250.00	267,067.70
17/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	267,167.70
17/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	268,167.70
17/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	268,267.70
18/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	268,266.20
18/01/2022	Bill Payment (Cheque)		No	Tonie Wells		Accounts Payable (A/P)	$ -1,000.00	267,266.20
18/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,113.42	269,379.62
18/01/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$1,075.00	270,454.62
18/01/2022	Transfer		No		WZ334 TFR-TO 5245823	120 "Chapter" Investor Account	$ -10,000.00	260,454.62
19/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	260,453.12
19/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	260,451.62
19/01/2022	Bill Payment (Cheque)		No	Nathaniel Davies		Accounts Payable (A/P)	$ -500.00	259,951.62
19/01/2022	Bill Payment (Cheque)		No	Amanda MacKenzie		Accounts Payable (A/P)	$ -500.00	259,451.62
19/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	259,456.62
19/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	259,556.62
19/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,037.11	260,593.73
19/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	260,618.73
19/01/2022	Bill Payment (Cheque)		No	RMB Tech		Accounts Payable (A/P)	$ -4,000.00	256,618.73
20/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	256,617.23
20/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	256,615.73
20/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	256,614.23
20/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,091.70	259,705.93
20/01/2022	Bill Payment (Cheque)		No	Jenny Edwards		Accounts Payable (A/P)	$ -1,000.00	258,705.93
20/01/2022	Bill Payment (Cheque)		No	Ron Rehwald		Accounts Payable (A/P)	$ -1,000.00	257,705.93
20/01/2022	Bill Payment (Cheque)		No	Priscille Belisle		Accounts Payable (A/P)	$ -500.00	257,205.93
21/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	257,225.93
21/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$840.24	258,066.17
21/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$40.00	258,106.17
21/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	258,206.17
22/01/2022	Deposit		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	View more E	201 Income Donations:Chapter incoming Donations	$50.00	258,256.17
24/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	258,254.67
24/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	258,253.17
24/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	258,251.67
24/01/2022	Bill Payment (Cheque)		No	Jennifer McLintock		Accounts Payable (A/P)	$ -1,000.00	257,251.67

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
24/01/2022	Bill Payment (Cheque)		No	ZeeZ Bookkeeping		Accounts Payable (A/P)	$ -1,000.00	256,251.67
24/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,027.73	257,279.40
24/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	257,299.40
24/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	257,349.40
24/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$30.00	257,379.40
24/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	257,579.40
24/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$33.00	257,612.40
24/01/2022	Bill Payment (Cheque)		No	John & Heather Fournier		Accounts Payable (A/P)	$ -500.00	257,112.40
25/01/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$129.60	257,242.00
25/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,290.01	258,532.01
25/01/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$675.00	259,207.01
26/01/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		Accounts Payable (A/P)	$ -1,200.00	258,007.01
26/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$897.14	258,904.15
26/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	258,924.15
26/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	258,974.15
27/01/2022	Expense		No	Aaron House	View more SEND E-TFR ***dUY View more SEND E-TFR ***dUY	850 Suspense	$ -200.00	258,774.15
27/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,569.33	262,343.48
27/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	262,393.48
28/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$650.54	263,044.02
31/01/2022	Expense		No	TD Bank Fee	ITEMS DEP FEE BANK FEE	404 Bank Fees	$ -1.76	263,042.26
31/01/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -4.95	263,037.31
31/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	263,035.81
31/01/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	404 Bank Fees	$ -36.25	262,999.56
31/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	262,998.06
31/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	262,996.56
31/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	263,096.56
31/01/2022	Bill Payment (Cheque)		No	Jenny Edwards		Accounts Payable (A/P)	$ -1,000.00	262,096.56
31/01/2022	Bill Payment (Cheque)		No	Ron Rehwald		Accounts Payable (A/P)	$ -1,000.00	261,096.56
31/01/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$4.95	261,101.51
31/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	261,151.51
31/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	261,251.51
31/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$665.47	261,916.98
31/01/2022	Bill Payment (Cheque)		No	Nathaniel Davies		Accounts Payable (A/P)	$ -500.00	261,416.98
01/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,013.94	262,430.92
02/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	262,429.42
02/02/2022	Expense	Jan 2022	No	Priscille Belisle	View more SEND E-TFR ***Q8Q View more SEND E-TFR ***Q8Q	429 Professional Administrative Services	$ -500.00	261,929.42
02/02/2022	Expense		No	Aaron House	View more SEND E-TFR ***Naa View more SEND E-TFR ***Naa	850 Suspense	$ -500.00	261,429.42
02/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	261,479.42
02/02/2022	Bill Payment (Cheque)		No	Jennifer McLintock		Accounts Payable (A/P)	$ -1,000.00	260,479.42
02/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,910.41	262,389.83
02/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	262,388.33
02/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	262,488.33
03/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$4,655.28	267,143.61
04/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	267,148.61
04/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,916.38	269,064.99
04/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	269,114.99
04/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	269,214.99
07/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	269,264.99
07/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,547.09	270,812.08
07/02/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		Accounts Payable (A/P)	$ -1,200.00	269,612.08
07/02/2022	Transfer		No		LT132 TFR-TO C/C	800 Action4Canada Visa	$ -5,000.00	264,612.08
07/02/2022	Transfer		No		LT004 TFR-TO C/C	800 Action4Canada Visa	$ -5,000.00	259,612.08
07/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	259,610.58
08/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	259,660.58
08/02/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$4,130.00	263,790.58
08/02/2022	Expense		No	Aaron House	View more SEND E-TFR ***Naa View more SEND E-TFR ***Naa	850 Suspense	$ -500.00	263,290.58
08/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,006.08	264,296.66
09/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$829.32	265,125.98
10/02/2022	Bill Payment (Cheque)		No	Parking		Accounts Payable (A/P)	$ -6.00	265,119.98
10/02/2022	Bill Payment (Cheque)		No	Amazon.ca		Accounts Payable (A/P)	$ -259.05	264,860.93
10/02/2022	Bill Payment (Cheque)		No	Court Services BCGOV		Accounts Payable (A/P)	$ -12.00	264,848.93
10/02/2022	Bill Payment (Cheque)		No	Canco		Accounts Payable (A/P)	$ -48.22	264,800.71
10/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	264,850.71
10/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,232.82	268,083.53
10/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	268,183.53
10/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	268,283.53
10/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	268,333.53
10/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	268,353.53
10/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	268,378.53
10/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	268,377.03
11/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	268,375.53
11/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,392.18	270,767.71
11/02/2022	Bill Payment (Cheque)		No	Platinum Accounting		Accounts Payable (A/P)	$ -69.55	270,698.16
14/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,002.73	273,700.89
14/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	273,800.89
14/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$60.00	273,860.89
14/02/2022	Bill Payment (Cheque)		No	Amazon.ca		Accounts Payable (A/P)	$ -349.44	273,511.45
14/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	273,509.95
14/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	273,534.95
14/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	273,634.95
15/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,360.86	274,995.81
15/02/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$1,075.00	276,070.81
16/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	276,069.31
16/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	276,067.81
16/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	276,066.31
16/02/2022	Bill Payment (Cheque)		No	Jenny Edwards		Accounts Payable (A/P)	$ -1,000.00	275,066.31
16/02/2022	Bill Payment (Cheque)		No	ZeeZ Bookkeeping		Accounts Payable (A/P)	$ -1,000.00	274,066.31
16/02/2022	Bill Payment	Partial Payment	No	ZeeZ Bookkeeping		Accounts Payable (A/P)	$ -1,500.00	272,566.31

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Cheque)							
16/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$758.69	273,325.00
16/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	273,323.50
16/02/2022	Transfer		No		View more SEND E-TFR ***C6e View more SEND E-TFR ***C6e	130 A4C Board Member Account	$ -102.14	273,221.36
17/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$5,218.57	278,439.93
18/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,339.44	279,779.37
18/02/2022	Transfer		No		View more RECLAIM E-TFR ***C6e View more RECLAIM E-TFR ***C6e	130 A4C Board Member Account	$102.14	279,881.51
18/02/2022	Deposit		No	TD Bank Fee	REVERSE E-TFR FEE	404 Bank Fees	$1.50	279,883.01
19/02/2022	Transfer		No		Reimbursement for fuel & parking expenses	130 A4C Board Member Account	$ -102.14	279,780.87
22/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$779.43	280,560.30
22/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$438.59	280,998.89
22/02/2022	Journal Entry		No			-Split-	$200.00	281,198.89
22/02/2022	Journal Entry		No			-Split-	$500.00	281,698.89
22/02/2022	Journal Entry		No			-Split-	$500.00	282,198.89
22/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	282,197.39
22/02/2022	Credit Card Payment		No		UW053 TFR-TO C/C	800 Action4Canada Visa	$ -10,000.00	272,197.39
23/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$504.28	272,701.67
24/02/2022	Expense		No		CASH WITHDRAWAL for David Lindsay Books	130 A4C Board Member Account	$ -9,000.00	263,701.67
24/02/2022	Expense		No		CASH WITHDRAWAL $3500 for David Lindsay Books	130 A4C Board Member Account	$ -3,600.00	260,101.67
24/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,214.68	262,316.35
25/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$608.02	262,924.37
28/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$676.02	263,600.39
28/02/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -4.95	263,595.44
28/02/2022	Deposit		No		ACCT BAL REBATE	404 Bank Fees	$4.95	263,600.39
28/02/2022	Expense		No	TD Bank Fee	SERVICE CHARGE BANK FEE	404 Bank Fees	$ -8.75	263,591.64
28/02/2022	Bill Payment (Cheque)		No	Gentoolink Services Inc.		Accounts Payable (A/P)	$ -190.50	263,401.14
01/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$658.55	264,059.69
02/03/2022	Deposit		No		View more E	200 Income Donations	$100.00	264,159.69
02/03/2022	Deposit		No		View more E	200 Income Donations	$100.00	264,259.69
02/03/2022	Deposit		No		View more E	200 Income Donations	$20.00	264,279.69
02/03/2022	Deposit		No		View more E	200 Income Donations	$30.00	264,309.69
02/03/2022	Deposit		No		View more E	200 Income Donations	$100.00	264,409.69
02/03/2022	Deposit		No		View more E	200 Income Donations	$100.00	264,509.69
02/03/2022	Deposit		No		View more E	200 Income Donations	$10.00	264,519.69
02/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$366.00	264,885.69
02/03/2022	Deposit		No		View more E	200 Income Donations	$100.00	264,985.69
03/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$4,494.20	269,479.89
04/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,326.20	270,806.09
07/03/2022	Expense		No	Costco	Tanya made the purchase with her personal credit card, compensated from General fund on March 15.	461 Office Expenses:Printing & Stationery	$ -47.00	270,759.09
07/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$789.31	271,548.40
07/03/2022	Deposit		No		View more E	200 Income Donations	$25.00	271,573.40
07/03/2022	Deposit		No		View more E	200 Income Donations	$5.00	271,578.40
08/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$692.56	272,270.96
09/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$422.80	272,693.76
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	272,692.26
10/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,181.44	273,873.70
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	273,872.20
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	273,870.70
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	273,869.20
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	273,867.70
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	273,866.20
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	273,864.70
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	273,863.20
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	273,861.70
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	273,860.20
10/03/2022	Bill Payment (Cheque)	4	No	Amanda MacKenzie	Paid by EFT March 10	Accounts Payable (A/P)	$ -1,000.00	272,860.20
10/03/2022	Bill Payment (Cheque)	2	No	Shelagh		Accounts Payable (A/P)	$ -1,000.00	271,860.20
10/03/2022	Bill Payment (Cheque)	9	No	Kim McBride		Accounts Payable (A/P)	$ -1,000.00	270,860.20
10/03/2022	Bill Payment (Cheque)	12	No	John & Heather Fournier		Accounts Payable (A/P)	$ -500.00	270,360.20
10/03/2022	Bill Payment (Cheque)	Rawcliffe-02	No	Barbara Rawcliffe		Accounts Payable (A/P)	$ -500.00	269,860.20
10/03/2022	Bill Payment (Cheque)	14	No	Jenny Edwards		Accounts Payable (A/P)	$ -1,000.00	268,860.20
10/03/2022	Bill Payment (Cheque)	7	No	Priscille Belisle	Paid by EFT on March 10	Accounts Payable (A/P)	$ -500.00	268,360.20
10/03/2022	Bill Payment (Cheque)	10	No	Jennifer Travers		Accounts Payable (A/P)	$ -500.00	267,860.20
10/03/2022	Bill Payment (Cheque)	13	No	Ron Rehwald		Accounts Payable (A/P)	$ -1,500.00	266,360.20
10/03/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		Accounts Payable (A/P)	$ -1,200.00	265,160.20
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	265,158.70
11/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$173.10	265,331.80
11/03/2022	Deposit		No		View more E	200 Income Donations	$120.00	265,451.80
14/03/2022	Deposit		No		View more E	200 Income Donations	$100.00	265,551.80
14/03/2022	Deposit		No		View more E	200 Income Donations	$50.00	265,601.80
14/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$320.46	265,922.26
15/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	265,920.76
15/03/2022	Expense		No	ON - Whitby Expenses	View more SEND E-TFR ***8FU View more SEND E-TFR ***8FU Invalid email - EFT cancelled	850 Suspense	$ -250.00	265,670.76
15/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	265,669.26
15/03/2022	Transfer		No		Confirmation WO270	800 Action4Canada Visa	$ -10,000.00	255,669.26
15/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$821.97	256,491.23
15/03/2022	Transfer		No		CASH WITHDRAWAL	130 A4C Board Member Account	$ -3,696.55	252,794.68
15/03/2022	Bill Payment (Cheque)		No	Amanda MacKenzie		Accounts Payable (A/P)	$ -500.00	252,294.68
15/03/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$3,460.00	255,754.68
15/03/2022	Transfer		No		DEPOSIT	130 A4C Board Member Account	$100.00	255,854.68
16/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$786.49	256,641.17
17/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,862.59	258,503.76
18/03/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	259,503.76
18/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$573.61	260,077.37
21/03/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	260,127.37
21/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,032.95	261,160.32
22/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$485.68	261,646.00
23/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$691.82	262,337.82

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
24/03/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	262,537.82
24/03/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$500.00	263,037.82
24/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,932.76	264,970.58
25/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$881.24	265,851.82
28/03/2022	Expense	NS - Sydney	No	NS, Sydney	Reimbursed Dan Vachon via EFT from "General" account on Mar. 26; transferred equivalent amount from "Chapter" account.	469 Supplies:Chapter Start up Rally Supplies	$ -284.71	265,567.11
28/03/2022	Expense	ON - Peel Region	No	ON, Peel Region	Reimbursed Paula Giovannozzi for postage costs	425 Office Expenses:Freight, Courier & Postage	$ -57.37	265,509.74
28/03/2022	Expense	ON - Grey-Bruce	No	ON, Grey-Bruce	Sent EFT from General account on Mar. 26 to Jodie Rogers, then transferred the same amount from Chapter account to General.	469 Supplies:Chapter Start up Rally Supplies	$ -399.23	265,110.51
28/03/2022	Expense		No	BC - Courtenay/Comox Expenses	Cancelled EFT payment	850 Suspense	$ -265.23	264,845.28
28/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	264,843.78
28/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	264,842.28
28/03/2022	Deposit		No	TD Bank Fee	REVERSE E-TFR FEE	404 Bank Fees	$1.50	264,843.78
28/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	264,842.28
28/03/2022	Transfer		No		RJ513 TFR-FR 5245823	120 "Chapter" Investor Account	$57.37	264,899.65
28/03/2022	Transfer		No		RJ511 TFR-FR 5245823	120 "Chapter" Investor Account	$284.71	265,184.36
28/03/2022	Transfer		No		RJ504 TFR-FR 5245823	120 "Chapter" Investor Account	$399.23	265,583.59
28/03/2022	Deposit		No	BC, Courtenay Expense	View more RECLAIM E-TFR ***2v7 View more RECLAIM E-TFR ***2v7 Credit from cancelled e-transfer which used invalid email address	850 Suspense	$265.23	265,848.82
28/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$778.03	266,626.85
28/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	266,625.35
29/03/2022	Transfer		No		WQ223 TFR-TO C/C	800 Action4Canada Visa	$ -10,000.00	256,625.35
29/03/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	256,630.35
29/03/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	256,635.35
29/03/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	256,735.35
29/03/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	256,835.35
29/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$524.05	257,359.40
30/03/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	257,384.40
30/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$240.91	257,625.31
31/03/2022	Cheque Expense	42	No	One Free World International		480 Charitable Donations	$ -30,000.00	227,625.31
31/03/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	227,675.31
31/03/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	227,775.31
31/03/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -4.95	227,770.36
31/03/2022	Expense		No	TD Bank Fee	SERVICE CHARGE BANK FEE	404 Bank Fees	$ -27.50	227,742.86
31/03/2022	Deposit		No	E-Transfer Donation	E-Transfer for A4C Youth Leadership Programme. Pass on this money to Greg Gerrie.	200 Income Donations	$675.00	228,417.86
31/03/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$4.95	228,422.81
31/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,378.68	229,801.49
01/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$597.14	230,398.63
01/04/2022	Deposit		No	ON, Whitby	View more CANCEL E-TFR ***8FU View more CANCEL E-TFR ***8FU	850 Suspense	$250.00	230,648.63
01/04/2022	Expense		No		CANCEL E-TFR FEE	404 Bank Fees	$ -5.00	230,643.63
03/04/2022	Bill Payment (Cheque)	43	No	RMB Tech		Accounts Payable (A/P)	$ -4,000.00	226,643.63
03/04/2022	Bill Payment (Cheque)	41	No	Print It Group		Accounts Payable (A/P)	$ -1,084.16	225,559.47
03/04/2022	Bill Payment (Cheque)	44	No	RMB Tech		Accounts Payable (A/P)	$ -4,250.00	221,309.47
04/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	221,307.97
04/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,594.37	222,902.34
04/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	223,002.34
04/04/2022	Bill Payment (Cheque)	5	No	Amanda MacKenzie		Accounts Payable (A/P)	$ -500.00	222,502.34
04/04/2022	Bill Payment (Cheque)	3	No	Shelagh	Paid by EFT initiated March 10, accepted April 4	Accounts Payable (A/P)	$ -500.00	222,002.34
04/04/2022	Bill Payment (Cheque)	4	No	ZeeZ Bookkeeping	Paid by EFT April 4	Accounts Payable (A/P)	$ -485.00	221,517.34
04/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	221,515.84
05/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	221,565.84
05/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$713.32	222,279.16
05/04/2022	Bill Payment (Cheque)	45	No	Gentoolink Services Inc.		Accounts Payable (A/P)	$ -340.50	221,938.66
05/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	221,963.66
06/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$763.39	222,727.05
07/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,094.07	224,821.12
08/04/2022	Bill Payment (Cheque)	EFT	No	Books By Bartel		Accounts Payable (A/P)	$ -1,078.00	223,743.12
08/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$250.00	223,993.12
08/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	223,991.62
08/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$473.00	224,464.62
08/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$10.00	224,474.62
09/04/2022	Bill Payment (Cheque)	8	No	Hotleads Marketing - Terenzio		Accounts Payable (A/P)	$ -1,500.00	222,974.62
11/04/2022	Deposit		No	Hotleads Marketing - Terenzio	View more CANCEL E-TFR ***nxx View more CANCEL E-TFR ***nxx	850 Suspense	$1,500.00	224,474.62
11/04/2022	Bill Payment (Cheque)	15	No	Jenny Edwards	Payed by EFT April 11 2022	Accounts Payable (A/P)	$ -1,000.00	223,474.62
11/04/2022	Transfer		No		JB245 TFR-TO 5244495. Related to One Free World contribution - cheque #42	110 "Legal" Business Plan Account	$30,000.00	253,474.62
11/04/2022	Expense		No		CANCEL E-TFR FEE	404 Bank Fees	$ -5.00	253,469.62
11/04/2022	Expense		No	Hotleads Marketing - Terenzio	View more SEND E-TFR ***nxx View more SEND E-TFR ***nxx Cancelled E-Transfer (Duplicate)	850 Suspense	$ -1,500.00	251,969.62
11/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	251,968.12
11/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	251,966.62
11/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$329.39	252,296.01
11/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	252,294.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$120.00	252,414.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$300.00	252,714.51
12/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$759.57	253,474.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$300.00	253,774.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$100.00	253,874.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$300.00	254,174.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$100.00	254,274.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$150.00	254,424.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$200.00	254,624.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$45.00	254,669.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$50.00	254,719.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$25.00	254,744.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$60.00	254,804.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$500.00	255,304.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$40.00	255,344.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$200.00	255,544.08
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$50.00	255,594.08
13/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	255,592.58

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
13/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	255,591.08
13/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	255,589.58
13/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$370.83	255,960.41
13/04/2022	Bill Payment (Cheque)	18	No	Kim McBride		Accounts Payable (A/P)	$ -1,000.00	254,960.41
13/04/2022	Bill Payment (Cheque)	19	No	Jennifer Travers		Accounts Payable (A/P)	$ -1,000.00	253,960.41
13/04/2022	Bill Payment (Cheque)		No	Greg Gerrie		Accounts Payable (A/P)	$ -975.00	252,985.41
14/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,593.95	254,579.36
18/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,980.84	256,560.20
18/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$500.00	257,060.20
18/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$30.00	257,090.20
18/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	257,140.20
18/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	257,190.20
18/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	257,210.20
18/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	257,230.20
19/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$649.56	257,879.76
20/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,318.08	260,197.84
21/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,826.82	263,024.66
22/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$368.76	263,393.42
25/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	263,418.42
25/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$508.92	263,927.34
26/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$778.31	264,705.65
27/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$507.47	265,213.12
28/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,225.50	267,438.62
28/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$25.00	267,463.62
29/04/2022	Cheque Expense	47	No	Rocco Galati Law Firm Professional Corp.		428 Legal expenses	$ -200,000.00	67,463.62
29/04/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$4.95	67,468.57
29/04/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -4.95	67,463.62
29/04/2022	Expense		No	TD Bank Fee	SERVICE CHARGE BANK FEE	404 Bank Fees	$ -15.00	67,448.62
29/04/2022	Bill Payment (Cheque)	46	No	Gentoolink Services Inc.		Accounts Payable (A/P)	$ -700.50	66,748.12
29/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$683.10	67,431.22
02/05/2022	Bill Payment (Cheque)		No	Ron Rehwald		Accounts Payable (A/P)	$ -1,500.00	65,931.22
02/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$80.00	66,011.22
02/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	66,061.22
02/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	66,161.22
02/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	66,211.22
02/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$613.54	66,824.76
02/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$60.00	66,884.76
02/05/2022	Bill Payment (Cheque)		No	Amanda MacKenzie		Accounts Payable (A/P)	$ -500.00	66,384.76
02/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	66,383.26
02/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	66,381.76
03/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	66,380.26
03/05/2022	Bill Payment (Cheque)		No	Jennifer Travers		Accounts Payable (A/P)	$ -1,000.00	65,380.26
03/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	65,378.76
03/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$482.34	65,861.10
03/05/2022	Bill Payment (Cheque)		No	Books By Bartel		Accounts Payable (A/P)	$ -1,320.00	64,541.10
04/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$567.59	65,108.69
04/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	65,107.19
04/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	65,105.69
04/05/2022	Expense		No	Shelagh		485 Business Dues & Subscriptions Annual & Monthly	$ -329.70	64,775.99
04/05/2022	Bill Payment (Cheque)		No	Shelagh		Accounts Payable (A/P)	$ -500.00	64,275.99
05/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$3,225.29	67,501.28
05/05/2022	Bill Payment (Cheque)		No	Ron Rehwald		Accounts Payable (A/P)	$ -1,500.00	66,001.28
05/05/2022	Transfer		No		PAYMENT - THANK YOU	800 Action4Canada Visa	$ -5,000.00	61,001.28
05/05/2022	Transfer		No		IZ003 TFR-FR 5246609 Transfer to cover cheque to Rocco	110 "Legal" Business Plan Account	$200,000.00	261,001.28
05/05/2022	Transfer		No		IZ091 TFR-TO C/C	800 Action4Canada Visa	$ -5,000.00	256,001.28
05/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	255,999.78
06/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$500.00	256,499.78
06/05/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		Accounts Payable (A/P)	$ -1,200.00	255,299.78
06/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	255,298.28
06/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$758.68	256,056.96
06/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	256,156.96
06/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	256,206.96
06/05/2022	Bill Payment (Cheque)		No	Tonie Wells		Accounts Payable (A/P)	$ -3,000.00	253,206.96
06/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	253,205.46
09/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	253,255.46
09/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$681.72	253,937.18
09/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$40.00	253,977.18
09/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	254,027.18
10/05/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$741.11	254,768.29
10/05/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$1,311.52	256,079.81
10/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$372.10	256,451.91
10/05/2022	Bill Payment (Cheque)		No	Holly Hutton		Accounts Payable (A/P)	$ -500.00	255,951.91
10/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	255,950.41
10/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	255,948.91
10/05/2022	Expense		No	TD Bank Fee	STOP PAYMENT FEE BANK FEE	404 Bank Fees	$ -25.00	255,923.91
10/05/2022	Bill Payment (Cheque)		No	Jenny Edwards		Accounts Payable (A/P)	$ -500.00	255,423.91
11/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$337.23	255,761.14
11/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	255,811.14
11/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	255,809.64
11/05/2022	Bill Payment (Cheque)		No	Jenny Edwards		Accounts Payable (A/P)	$ -1,000.00	254,809.64
11/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$10.00	254,819.64
12/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,797.38	256,617.02
13/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	256,642.02
13/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$828.56	257,470.58
16/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	257,469.08
16/05/2022	Expense		No	Greg Gerrie	Designated donation	416 Training	$ -600.00	256,869.08
16/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$826.11	257,695.19

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
16/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$600.00	258,295.19
17/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,389.72	259,684.91
18/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	259,704.91
18/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$902.17	260,607.08
19/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,003.12	262,610.20
19/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	262,608.70
19/05/2022	Bill Payment (Cheque)		No	Kim McBride		Accounts Payable (A/P)	$ -1,000.00	261,608.70
19/05/2022	Bill Payment (Cheque)		No	Books By Bartel		Accounts Payable (A/P)	$ -858.00	260,750.70
19/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	260,749.20
19/05/2022	Bill Payment (Cheque)		No	Books By Bartel		Accounts Payable (A/P)	$ -462.00	260,287.20
20/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	260,285.70
20/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	260,290.70
20/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	260,340.70
20/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$353.36	260,694.06
20/05/2022	Bill Payment (Cheque)		No	Susann Czekus		Accounts Payable (A/P)	$ -500.00	260,194.06
24/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$672.66	260,866.72
24/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	260,865.22
24/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	260,863.72
24/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$10.00	260,873.72
24/05/2022	Bill Payment (Cheque)		No	RMB Tech		Accounts Payable (A/P)	$ -4,250.00	256,623.72
24/05/2022	Bill Payment (Cheque)		No	RMB Tech		Accounts Payable (A/P)	$ -4,000.00	252,623.72
25/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$625.77	253,249.49
26/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	253,247.99
26/05/2022	Bill Payment (Cheque)		No	Amanda MacKenzie		Accounts Payable (A/P)	$ -213.19	253,034.80
26/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	254,034.80
26/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$796.62	254,831.42
27/05/2022	Transfer		No		JW222 TFR-TO C/C	800 Action4Canada Visa	$ -10,000.00	244,831.42
27/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	244,931.42
27/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$3,000.85	247,932.27
30/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$30.00	247,962.27
30/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	248,062.27
30/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	248,087.27
30/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	248,187.27
30/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$274.43	248,461.70
30/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	248,511.70
30/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	248,531.70
31/05/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	404 Bank Fees	$ -33.75	248,497.95
31/05/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -4.95	248,493.00
31/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	248,491.50
31/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	248,490.00
31/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	248,590.00
31/05/2022	Bill Payment (Cheque)		No	Amanda MacKenzie		Accounts Payable (A/P)	$ -500.00	248,090.00
31/05/2022	Bill Payment (Cheque)		No	Steve Struthers		Accounts Payable (A/P)	$ -500.00	247,590.00
31/05/2022	Bill Payment (Cheque)		No	Shelagh		Accounts Payable (A/P)	$ -500.00	247,090.00
31/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	247,088.50
31/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$728.43	247,816.93
31/05/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$4.95	247,821.88
01/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	247,921.88
01/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$792.35	248,714.23
02/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	248,712.73
02/06/2022	Bill Payment (Cheque)		No	Jennifer Travers		Accounts Payable (A/P)	$ -1,000.00	247,712.73
02/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,659.81	250,372.54
02/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$500.00	250,872.54
02/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	250,972.54
02/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	251,022.54
03/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	251,021.04
03/06/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		Accounts Payable (A/P)	$ -1,200.00	249,821.04
03/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$250.00	250,071.04
03/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$708.32	250,779.36
06/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	250,799.36
06/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$946.98	251,746.34
06/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	251,771.34
06/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	251,796.34
07/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	251,794.84
07/06/2022	Bill Payment (Cheque)		No	Ron Rehwald		Accounts Payable (A/P)	$ -1,500.00	250,294.84
07/06/2022	Bill Payment (Cheque)	49	No	Gentoolink Services Inc.		Accounts Payable (A/P)	$ -682.00	249,612.84
07/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	249,712.84
07/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$4,876.93	254,589.77
08/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	254,609.77
08/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,109.49	255,719.26
09/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	255,769.26
09/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,027.30	257,796.56
10/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$843.96	258,640.52
13/06/2022	Bill Payment (Cheque)		No	RMB Tech		Accounts Payable (A/P)	$ -4,250.00	254,390.52
13/06/2022	Bill Payment (Cheque)		No	Jenny Edwards		Accounts Payable (A/P)	$ -1,000.00	253,390.52
13/06/2022	Payment		No	NS, Trenton		Accounts Receivable (A/R)	$81.14	253,471.66
13/06/2022	Bill Payment (Cheque)		No	Kim McBride		Accounts Payable (A/P)	$ -1,000.00	252,471.66
13/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	252,470.16
13/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	252,468.66
13/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	252,467.16
13/06/2022	Deposit		No	NS, Trenton		NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$18.86	252,486.02
13/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	252,536.02
13/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$497.43	253,033.45
14/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$491.27	253,524.72
14/06/2022	Transfer		No		Reimbursement to Jennifer Travers for travel meal cash expenses	130 A4C Board Member Account	$ -145.80	253,378.92

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
14/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	253,377.42
15/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$792.78	254,170.20
16/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,762.27	255,932.47
17/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$664.74	256,597.21
20/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$404.56	257,001.77
20/06/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT Missing one $25 cheque from attachments	200 Income Donations	$12,460.00	269,461.77
20/06/2022	Deposit		No	TD Bank Branch Deposit	Cash deposit	200 Income Donations	$105.00	269,566.77
20/06/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$500.00	270,066.77
21/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$15.00	270,081.77
21/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$716.79	270,798.56
21/06/2022	Bill Payment (Cheque)		No	Books By Bartel		Accounts Payable (A/P)	$ -836.00	269,962.56
21/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	269,961.06
22/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$169.80	270,130.86
23/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,361.43	271,492.29
24/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,314.53	272,806.82
27/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$322.21	273,129.03
28/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	273,127.53
28/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$576.56	273,704.09
28/06/2022	Bill Payment (Cheque)		No	Jennifer Travers		Accounts Payable (A/P)	$ -1,000.00	272,704.09
28/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	272,709.09
28/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	273,709.09
29/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$369.03	274,078.12
30/06/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -4.95	274,073.17
30/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	274,071.67
30/06/2022	Bill Payment (Cheque)		No	Steve Struthers		Accounts Payable (A/P)	$ -540.00	273,531.67
30/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	273,581.67
30/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,808.00	275,389.67
30/06/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$4.95	275,394.62
30/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	275,494.62
30/06/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	404 Bank Fees	$ -3.75	275,490.87
04/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	275,489.37
04/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	275,509.37
04/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	275,559.37
04/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$857.92	276,417.29
04/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$125.00	276,542.29
04/07/2022	Expense		No		CHEQUE CHARGE	404 Bank Fees	$ -34.23	276,508.06
04/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	276,506.56
04/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	276,505.06
04/07/2022	Expense		No	Gentoolink Services Inc.	View more SEND E-TFR ***AXP View more SEND E-TFR ***AXP	850 Suspense	$ -1,682.29	274,822.77
04/07/2022	Bill Payment (Cheque)		No	Gentoolink Services Inc.		Accounts Payable (A/P)	$ -1,682.29	273,140.48
04/07/2022	Bill Payment (Cheque)		No	Kim McBride		Accounts Payable (A/P)	$ -1,000.00	272,140.48
04/07/2022	Bill Payment (Cheque)		No	Shelagh		Accounts Payable (A/P)	$ -500.00	271,640.48
05/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$40.00	271,680.48
05/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$372.36	272,052.84
06/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,011.66	274,064.50
07/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,955.67	277,020.17
07/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$28.00	277,048.17
08/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,028.24	278,076.41
11/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	278,074.91
11/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	278,073.41
11/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	278,071.91
11/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	278,121.91
11/07/2022	Bill Payment (Cheque)		No	Jenny Edwards		Accounts Payable (A/P)	$ -1,000.00	277,121.91
11/07/2022	Bill Payment (Cheque)		No	Print It Group		Accounts Payable (A/P)	$ -1,081.92	276,039.99
11/07/2022	Bill Payment (Cheque)		No	RMB Tech		Accounts Payable (A/P)	$ -4,250.00	271,789.99
11/07/2022	Bill Payment (Cheque)		No	Shelagh		Accounts Payable (A/P)	$ -500.00	271,289.99
11/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	271,288.49
11/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$327.15	271,615.64
12/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$964.06	272,579.70
13/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	272,578.20
13/07/2022	Bill Payment (Cheque)		No	Ron Rehwald		Accounts Payable (A/P)	$ -1,500.00	271,078.20
13/07/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		Accounts Payable (A/P)	$ -1,200.00	269,878.20
13/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	269,876.70
13/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	269,926.70
13/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$470.29	270,396.99
13/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	270,496.99
14/07/2022	Expense		No	TD Bank Fee	CANCEL E-TFR FEE BANK FEE	404 Bank Fees	$ -5.00	270,491.99
14/07/2022	Transfer		No		IR512 TFR-TO C/C	800 Action4Canada Visa	$ -5,000.00	265,491.99
14/07/2022	Transfer		No		IR505 TFR-TO 5245823	120 "Chapter" Investor Account	$ -5,000.00	260,491.99
14/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	260,490.49
14/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	260,540.49
14/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,465.10	263,005.59
14/07/2022	Deposit		No		View more CANCEL E-TFR ***AXP View more CANCEL E-TFR ***AXP	850 Suspense	$1,682.29	264,687.88
15/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	264,737.88
15/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	264,762.88
15/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$150.00	264,912.88
15/07/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$2,406.00	267,318.88
15/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$497.71	267,816.59
18/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$444.47	268,261.06
18/07/2022	Bill Payment (Cheque)		No	Books By Bartel		Accounts Payable (A/P)	$ -880.00	267,381.06
18/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	267,431.06
18/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	267,429.56
19/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$500.49	267,930.05
20/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$372.70	268,302.75
21/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,059.72	270,362.47
22/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$258.40	270,620.87
22/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	270,720.87
25/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$479.95	271,200.82
25/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	271,300.82
25/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	271,350.82

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General Ledger

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
25/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$75.00	271,425.82
26/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	271,450.82
26/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$779.30	272,230.12
26/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$11.00	272,241.12
27/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	272,246.12
27/07/2022	Expense		No	Stripe MSP Donation	No receipt	485 Business Dues & Subscriptions Annual & Monthly	$ -119.33	272,126.79
28/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$33.00	272,159.79
28/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,276.44	273,436.23
28/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$80.00	273,516.23
29/07/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$4.95	273,521.18
29/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	273,526.18
29/07/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -4.95	273,521.23
29/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$60.00	273,581.23
29/07/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	404 Bank Fees	$ -11.25	273,569.98
29/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$450.88	274,020.86
29/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	274,220.86
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	274,219.36
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	274,217.86
02/08/2022	Bill Payment (Cheque)		No	John & Heather Fournier		Accounts Payable (A/P)	$ -1,500.00	272,717.86
02/08/2022	Bill Payment (Cheque)		No	Gentoolink Services Inc.		Accounts Payable (A/P)	$ -1,682.29	271,035.57
02/08/2022	Bill Payment (Cheque)		No	Shelagh		Accounts Payable (A/P)	$ -1,000.00	270,035.57
02/08/2022	Bill Payment (Cheque)		No	Steve Struthers		Accounts Payable (A/P)	$ -540.00	269,495.57
02/08/2022	Bill Payment (Cheque)		No	Kim McBride		Accounts Payable (A/P)	$ -1,000.00	268,495.57
02/08/2022	Transfer		No		WX424 TFR-TO 5245823	120 "Chapter" Investor Account	$ -100.00	268,395.57
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	268,445.57
02/08/2022	Deposit		No		View more CANCEL E-TFR ***2vh View more CANCEL E-TFR ***2vh	850 Suspense	$2,000.00	270,445.57
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	270,545.57
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	270,565.57
02/08/2022	Deposit		No	Kim McBride	View more RECLAIM E-TFR ***2Gf View more RECLAIM E-TFR ***2Gf	850 Suspense	$1,000.00	271,565.57
02/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$472.08	272,037.65
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	272,057.65
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	272,077.65
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	272,097.65
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	272,117.65
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	272,137.65
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	272,157.65
02/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$965.35	273,123.00
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	273,173.00
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	273,193.00
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	273,218.00
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	273,238.00
02/08/2022	Deposit		No	TD Bank Fee	REVERSE E-TFR FEE	404 Bank Fees	$1.50	273,239.50
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	273,238.00
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	273,236.50
02/08/2022	Expense		No		View more SEND E-TFR ***2vh View more SEND E-TFR ***2vh	850 Suspense	$ -2,000.00	271,236.50
02/08/2022	Expense		No	Kim McBride	View more SEND E-TFR *2Gf BPY View more SEND E-TFR *2Gf BPY	850 Suspense	$ -1,000.00	270,236.50
02/08/2022	Expense		No	TD Bank Fee	CANCEL E-TFR FEE BANK FEE	404 Bank Fees	$ -5.00	270,231.50
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	270,230.00
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	270,228.50
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	270,227.00
03/08/2022	Expense		No	00 Corporate Office - Tanya Gaw	View more SEND E-TFR *9k7 EXP View more SEND E-TFR *9k7 EXP	130 A4C Board Member Account	$ -30.23	270,196.77
03/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	270,246.77
03/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	270,245.27
03/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	270,243.77
03/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	270,293.77
03/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	270,313.77
03/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	270,338.77
03/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	270,388.77
03/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$612.16	271,000.93
03/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	271,020.93
03/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	271,040.93
03/08/2022	Bill Payment (Cheque)		No	Jennifer Travers		Accounts Payable (A/P)	$ -1,000.00	270,040.93
04/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	270,140.93
04/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	270,160.93
04/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$4,053.38	274,214.31
04/08/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		Accounts Payable (A/P)	$ -1,200.00	273,014.31
04/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	273,012.81
05/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	273,112.81
05/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$3,010.61	276,123.42
05/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	276,223.42
08/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	276,323.42
08/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,148.92	277,472.34
08/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	277,492.34
08/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	277,512.34
08/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	277,510.84
08/08/2022	Bill Payment (Cheque)		No	Ron Rehwald		Accounts Payable (A/P)	$ -1,000.00	276,510.84
09/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	276,530.84
09/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$2,683.59	279,214.43
10/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	279,212.93
10/08/2022	Bill Payment (Cheque)		No	RMB Tech		Accounts Payable (A/P)	$ -3,500.00	275,712.93
10/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$638.24	276,351.17
10/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	276,349.67
10/08/2022	Expense		No	ARK Village Network	View more SEND E-TFR *TaX DON View more SEND E-TFR *TaX DON	480 Charitable Donations	$ -2,000.00	274,349.67
10/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	274,348.17
10/08/2022	Bill Payment (Cheque)		No	Jenny Edwards		Accounts Payable (A/P)	$ -1,000.00	273,348.17
11/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,731.97	275,080.14
11/08/2022	Expense		No	00 Corporate Office - Tanya Gaw	View more SEND E-TFR *3z9 EXP View more SEND E-TFR *3z9 EXP	130 A4C Board Member Account	$ -176.40	274,903.74
11/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	404 Bank Fees	$ -1.50	274,902.24
12/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,355.24	276,257.48
12/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$40.00	276,297.48
12/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	276,347.48
15/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	276,547.48
15/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$130.00	276,677.48

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General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
15/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,035.11	277,712.59
15/08/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$1,127.54	278,840.13
15/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$40.00	278,880.13
Total for 100 "General" Community Plan Plus							**$278,880.13**	
110 "Legal" Business Plan Account								
16/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$145.35	145.35
16/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$154.46	299.81
16/08/2021	Deposit		No	E-Transfer Donation	E-TRANSFER ***PBa EFT Donation	200 Income Donations	$10.00	309.81
16/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$581.10	890.91
17/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$410.87	1,301.78
17/08/2021	Deposit		No		Opening Balance from Bank	Opening Balance Equity	$208,838.16	210,139.94
17/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***bTT View more E-TRANSFER ***bTT EFT Donation	200 Income Donations	$20.00	210,159.94
17/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***337 View more E-TRANSFER ***337 EFT Donation	200 Income Donations	$25.00	210,184.94
18/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2qT View more E-TRANSFER ***2qT EFT Donation	200 Income Donations	$100.00	210,284.94
18/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***94G View more E-TRANSFER ***94G EFT Donation	200 Income Donations	$50.00	210,334.94
18/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,193.26	212,528.20
18/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Mvd View more E-TRANSFER ***Mvd EFT Donation	200 Income Donations	$25.00	212,553.20
19/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$120.77	212,673.97
19/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***nga View more E-TRANSFER ***nga EFT Donation	200 Income Donations	$25.00	212,698.97
20/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***JKR View more E-TRANSFER ***JKR EFT Donation	200 Income Donations	$50.00	212,748.97
20/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***unk View more E-TRANSFER ***unk EFT Donation	200 Income Donations	$200.00	212,948.97
20/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***eqM View more E-TRANSFER ***eqM EFT Donation	200 Income Donations	$100.00	213,048.97
20/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,196.91	215,245.88
23/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***dnV View more E-TRANSFER ***dnV EFT Donation	200 Income Donations	$200.00	215,445.88
23/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***kHU View more E-TRANSFER ***kHU EFT Donation	200 Income Donations	$200.00	215,645.88
23/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$120.77	215,766.65
23/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Uaf View more E-TRANSFER ***Uaf EFT Donation	200 Income Donations	$30.00	215,796.65
23/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,303.28	217,099.93
23/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gz6 View more E-TRANSFER ***gz6 EFT Donation	200 Income Donations	$30.00	217,129.93
24/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,404.35	218,534.28
24/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***sev View more E-TRANSFER ***sev EFT Donation	200 Income Donations	$100.00	218,634.28
24/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***CSa View more E-TRANSFER ***CSa EFT Donation	200 Income Donations	$100.00	218,734.28
25/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***RTR View more E-TRANSFER ***RTR EFT Donation	200 Income Donations	$200.00	218,934.28
25/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***DbU View more E-TRANSFER ***DbU EFT Donation	200 Income Donations	$50.00	218,984.28
25/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***SdP View more E-TRANSFER ***SdP EFT Donation	200 Income Donations	$50.00	219,034.28
25/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$531.65	219,565.93
26/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***VW8 View more E-TRANSFER ***VW8 EFT Donation	200 Income Donations	$20.00	219,585.93
26/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$429.99	220,015.92
26/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***wts View more E-TRANSFER ***wts EFT Donation	200 Income Donations	$500.00	220,515.92
26/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8xq View more E-TRANSFER ***8xq EFT Donation	200 Income Donations	$50.00	220,565.92
27/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$48.25	220,614.17
27/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Gva View more E-TRANSFER ***Gva EFT Donation	200 Income Donations	$50.00	220,664.17
27/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***SXq View more E-TRANSFER ***SXq EFT Donation	200 Income Donations	$20.00	220,684.17
27/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***4qU View more E-TRANSFER ***4qU EFT Donation	200 Income Donations	$100.00	220,784.17
27/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***JKw View more E-TRANSFER ***JKw EFT Donation	200 Income Donations	$111.00	220,895.17
27/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***JRa View more E-TRANSFER ***JRa EFT Donation	200 Income Donations	$700.00	221,595.17
27/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***UGJ View more E-TRANSFER ***UGJ EFT Donation	200 Income Donations	$200.00	221,795.17
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***PAJ View more E-TRANSFER ***PAJ EFT Donation	200 Income Donations	$25.00	221,820.17
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***WVn View more E-TRANSFER ***WVn EFT Donation	200 Income Donations	$40.00	221,860.17
30/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$236.69	222,096.86
30/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$631.96	222,728.82
30/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$746.17	223,474.99
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***vYz View more E-TRANSFER ***vYz EFT Donation	200 Income Donations	$100.00	223,574.99
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***tZc View more E-TRANSFER ***tZc EFT Donation	200 Income Donations	$100.00	223,674.99
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***RsB View more E-TRANSFER ***RsB EFT Donation	200 Income Donations	$100.00	223,774.99
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FQ7 View more E-TRANSFER ***FQ7 EFT Donation	200 Income Donations	$20.00	223,794.99
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***jqV View more E-TRANSFER ***jqV EFT Donation	200 Income Donations	$200.00	223,994.99
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***7Zw View more E-TRANSFER ***7Zw EFT Donation	200 Income Donations	$30.00	224,024.99
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***ETK View more E-TRANSFER ***ETK EFT Donation	200 Income Donations	$50.00	224,074.99
31/08/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -125.00	223,949.99
31/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***K8Q View more E-TRANSFER ***K8Q EFT Donation	200 Income Donations	$1,000.00	224,949.99
31/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,855.56	226,805.55
31/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***ZNY View more E-TRANSFER ***ZNY EFT Donation	200 Income Donations	$100.00	226,905.55
31/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***eC9 View more E-TRANSFER ***eC9 EFT Donation	200 Income Donations	$200.00	227,105.55
31/08/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$125.00	227,230.55
01/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***dtD View more E-TRANSFER ***dtD EFT Donation	200 Income Donations	$100.00	227,330.55
01/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,115.44	228,445.99
02/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Xg8 View more E-TRANSFER ***Xg8 EFT Donation	200 Income Donations	$50.00	228,495.99
02/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$202.71	228,698.70
03/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,030.98	230,729.68
03/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***sNw View more E-TRANSFER ***sNw EFT Donation	200 Income Donations	$25.00	230,754.68
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***S9T View more E-TRANSFER ***S9T EFT Donation	200 Income Donations	$100.00	230,854.68
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8Cs View more E-TRANSFER ***8Cs EFT Donation	200 Income Donations	$100.00	230,954.68
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,138.52	232,093.20
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mfT View more E-TRANSFER ***mfT EFT Donation	200 Income Donations	$5.00	232,098.20
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***MgY View more E-TRANSFER ***MgY EFT Donation	200 Income Donations	$50.00	232,148.20
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,808.79	233,956.99
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FUh View more E-TRANSFER ***FUh EFT Donation	200 Income Donations	$50.00	234,006.99
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,208.46	236,215.45
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Hea View more E-TRANSFER ***Hea EFT Donation	200 Income Donations	$100.00	236,315.45
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,026.52	239,341.97
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***xuA View more E-TRANSFER ***xuA EFT Donation	200 Income Donations	$15.00	239,356.97
08/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Zj5 View more E-TRANSFER ***Zj5 EFT Donation	200 Income Donations	$200.00	239,556.97
08/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,095.42	240,652.39
08/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2u8 View more E-TRANSFER ***2u8 EFT Donation	200 Income Donations	$100.00	240,752.39
09/09/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$450.00	241,202.39
09/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,372.64	243,575.03
09/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***upC View more E-TRANSFER ***upC EFT Donation	200 Income Donations	$30.00	243,605.03
09/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***YaC View more E-TRANSFER ***YaC EFT Donation	200 Income Donations	$100.00	243,705.03
10/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***MP5 View more E-TRANSFER ***MP5 EFT Donation	200 Income Donations	$50.00	243,755.03
10/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***G8N View more E-TRANSFER ***G8N EFT Donation	200 Income Donations	$100.00	243,855.03
10/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$822.64	244,677.67
10/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***4f9 View more E-TRANSFER ***4f9 EFT Donation	200 Income Donations	$20.00	244,697.67
10/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Kjy View more E-TRANSFER ***Kjy EFT Donation	200 Income Donations	$100.00	244,797.67
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$260.97	245,058.64
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,516.07	246,574.71
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$355.05	246,929.76
14/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$792.61	247,722.37
15/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$848.12	248,570.49
15/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***du9 View more E-TRANSFER ***du9 EFT Donation	200 Income Donations	$5.00	248,575.49
15/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***uuE View more E-TRANSFER ***uuE EFT Donation	200 Income Donations	$20.00	248,595.49
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***c4Z View more E-TRANSFER ***c4Z EFT Donation	200 Income Donations	$50.00	248,645.49

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
16/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,066.89	249,712.38
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***7p2 View more E-TRANSFER ***7p2 EFT Donation	200 Income Donations	$25.00	249,737.38
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***SzA View more E-TRANSFER ***SzA EFT Donation	200 Income Donations	$25.00	249,762.38
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***N7M View more E-TRANSFER ***N7M EFT Donation	200 Income Donations	$100.00	249,862.38
17/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gQ6 View more E-TRANSFER ***gQ6 EFT Donation	200 Income Donations	$50.00	249,912.38
17/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,312.70	251,225.08
19/09/2021	Expense		No	Canada Post		425 Office Expenses:Freight, Courier & Postage	$ -40.17	251,184.91
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$419.98	251,604.89
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$484.30	252,089.19
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$309.22	252,398.41
20/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***wcw View more E-TRANSFER ***wcw EFT Donation	200 Income Donations	$150.00	252,548.41
20/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gKx View more E-TRANSFER ***gKx EFT Donation	200 Income Donations	$100.00	252,648.41
21/09/2021	Expense	02725	No	Sturgeon Bailiff Services Ltd.		428 Legal expenses	$ -315.00	252,333.41
21/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$309.22	252,642.63
21/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***y4a View more E-TRANSFER ***y4a EFT Donation	200 Income Donations	$500.00	253,142.63
22/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***45s View more E-TRANSFER ***45s EFT Donation	200 Income Donations	$100.00	253,242.63
22/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,794.25	255,036.88
23/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,018.95	256,055.83
24/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***3BB View more E-TRANSFER ***3BB EFT Donation	200 Income Donations	$200.00	256,255.83
24/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$570.48	256,826.31
24/09/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$1,000.00	257,826.31
24/09/2021	Expense		No	Rounding (deleted)		860 Rounding	$ -0.01	257,826.30
27/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$242.15	258,068.45
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***CNu View more E-TRANSFER ***CNu EFT Donation	200 Income Donations	$50.00	258,118.45
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TFR ***BjT OTHR View more E-TFR ***BjT OTHR EFT Donation	200 Income Donations	$25.00	258,143.45
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***CHb View more E-TRANSFER ***CHb EFT Donation	200 Income Donations	$200.00	258,343.45
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TFR ***FnW OTHR View more E-TFR ***FnW OTHR EFT Donation	200 Income Donations	$5,000.00	263,343.45
27/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$241.85	263,585.30
28/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$10,056.84	273,642.14
29/09/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$125.00	273,767.14
29/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$541.66	274,308.80
29/09/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -125.00	274,183.80
01/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***E8s View more E-TRANSFER ***E8s EFT Donation	200 Income Donations	$50.00	274,233.80
01/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***aru View more E-TRANSFER ***aru EFT Donation	200 Income Donations	$200.00	274,433.80
01/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$276.34	274,710.14
01/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***TUs View more E-TRANSFER ***TUs EFT Donation	200 Income Donations	$1,000.00	275,710.14
04/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,036.87	276,747.01
04/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mQK View more E-TRANSFER ***mQK EFT Donation	200 Income Donations	$50.00	276,797.01
05/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***hsy View more E-TRANSFER ***hsy EFT Donation	200 Income Donations	$100.00	276,897.01
05/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***sWS View more E-TRANSFER ***sWS EFT Donation	200 Income Donations	$50.00	276,947.01
05/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***PeR View more E-TRANSFER ***PeR EFT Donation	200 Income Donations	$30.00	276,977.01
05/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$226.98	277,203.99
06/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,065.40	278,269.39
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8Sy View more E-TRANSFER ***8Sy EFT Donation	200 Income Donations	$2,000.00	280,269.39
07/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Ver View more E-TRANSFER ***Ver EFT Donation	200 Income Donations	$30.00	280,299.39
07/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***7Eb View more E-TRANSFER ***7Eb EFT Donation	200 Income Donations	$100.00	280,399.39
07/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***e29 View more E-TRANSFER ***e29 EFT Donation	200 Income Donations	$20.00	280,419.39
07/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$449.41	280,868.80
07/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***p98 View more E-TRANSFER ***p98 EFT Donation	200 Income Donations	$25.00	280,893.80
08/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***cGV View more E-TRANSFER ***cGV EFT Donation	200 Income Donations	$20.00	280,913.80
12/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***jsp View more E-TRANSFER ***jsp EFT Donation	200 Income Donations	$50.00	280,963.80
12/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$96.80	281,060.60
13/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$213.02	281,273.62
13/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***CPk View more E-TRANSFER ***CPk EFT Donation	200 Income Donations	$100.00	281,373.62
14/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$203.31	281,576.93
15/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$627.53	282,204.46
18/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***c4F View more E-TRANSFER ***c4F EFT Donation	200 Income Donations	$40.00	282,244.46
18/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$48.25	282,292.71
19/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$72.22	282,364.93
20/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,456.20	283,821.13
21/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$241.85	284,062.98
22/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8qp View more E-TRANSFER ***8qp EFT Donation	200 Income Donations	$10.00	284,072.98
22/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$284.64	284,357.62
22/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***7HZ View more E-TRANSFER ***7HZ EFT Donation	200 Income Donations	$50.00	284,407.62
22/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***w9r View more E-TRANSFER ***w9r EFT Donation	200 Income Donations	$20.00	284,427.62
25/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$96.80	284,524.42
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***v2X View more E-TRANSFER ***v2X EFT Donation	200 Income Donations	$20.00	284,544.42
26/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$96.80	284,641.22
27/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Y4x View more E-TRANSFER ***Y4x EFT Donation	200 Income Donations	$20.00	284,661.22
27/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$192.39	284,853.61
27/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8bF View more E-TRANSFER ***8bF EFT Donation	200 Income Donations	$10.00	284,863.61
27/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***n4w View more E-TRANSFER ***n4w EFT Donation	200 Income Donations	$5.00	284,868.61
28/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$120.47	284,989.08
29/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$23.97	285,013.05
29/10/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$125.00	285,138.05
29/10/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -125.00	285,013.05
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***cdv View more E-TRANSFER ***cdv EFT Donation	200 Income Donations	$10.00	285,023.05
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mM6 View more E-TRANSFER ***mM6 EFT Donation	200 Income Donations	$15.00	285,038.05
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***BCj View more E-TRANSFER ***BCj EFT Donation	200 Income Donations	$20.00	285,058.05
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***WrD View more E-TRANSFER ***WrD EFT Donation	200 Income Donations	$10.00	285,068.05
01/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$96.80	285,164.85
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Pus View more E-TRANSFER ***Pus EFT Donation	200 Income Donations	$100.00	285,264.85
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***7NR View more E-TRANSFER ***7NR EFT Donation	200 Income Donations	$25.00	285,289.85
02/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$96.80	285,386.65
02/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$700.00	286,086.65
03/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gzJ View more E-TRANSFER ***gzJ EFT Donation	200 Income Donations	$200.00	286,286.65
04/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2zF View more E-TRANSFER ***2zF EFT Donation	200 Income Donations	$100.00	286,386.65
04/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$241.85	286,628.50
05/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$115.62	286,744.12
05/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***erU View more E-TRANSFER ***erU EFT Donation	200 Income Donations	$20.00	286,764.12
08/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$96.80	286,860.92
09/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***J6b View more E-TRANSFER ***J6b EFT Donation	200 Income Donations	$25.00	286,885.92
09/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***YuA View more E-TRANSFER ***YuA EFT Donation	200 Income Donations	$10.00	286,895.92
09/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***ktX View more E-TRANSFER ***ktX EFT Donation	200 Income Donations	$100.00	286,995.92
09/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$241.85	287,237.77
10/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,191.03	288,428.80
12/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$250.36	288,679.16
12/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***PZr View more E-TRANSFER ***PZr EFT Donation	200 Income Donations	$15.00	288,694.16
15/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$339.25	289,033.41
15/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***ez8 View more E-TRANSFER ***ez8 EFT Donation	200 Income Donations	$50.00	289,083.41
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***JCh View more E-TRANSFER ***JCh EFT Donation	200 Income Donations	$20.00	289,103.41
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***TZk View more E-TRANSFER ***TZk EFT Donation	200 Income Donations	$150.00	289,253.41

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General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
16/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$145.05	289,398.46
17/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$293.74	289,692.20
18/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$3,278.67	292,970.87
22/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$678.80	293,649.67
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***yCX View more E-TRANSFER ***yCX EFT Donation	200 Income Donations	$50.00	293,699.67
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***dRj View more E-TRANSFER ***dRj EFT Donation	200 Income Donations	$50.00	293,749.67
23/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$72.22	293,821.89
23/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$40.00	293,861.89
23/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***9SY View more E-TRANSFER ***9SY EFT Donation	200 Income Donations	$500.00	294,361.89
24/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$9.41	294,371.30
24/11/2021	Transfer		No		View more SEND E-TFR ***cyX View more SEND E-TFR ***cyX	130 A4C Board Member Account	$ -100.00	294,271.30
25/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***BJa View more E-TRANSFER ***BJa EFT Donation	200 Income Donations	$200.00	294,471.30
25/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***J8n View more E-TRANSFER ***J8n EFT Donation	200 Income Donations	$100.00	294,571.30
25/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$435.75	295,007.05
26/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$251.56	295,258.61
30/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$48.25	295,306.86
30/11/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	295,506.86
30/11/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$125.00	295,631.86
30/11/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -125.00	295,506.86
30/11/2021	Transfer		No		CANCEL E-TFR FEE	100 "General" Community Plan Plus	$5.00	295,511.86
30/11/2021	Transfer		No		View more CANCEL E-TFR ***cyX View more CANCEL E-TFR ***cyX	130 A4C Board Member Account	$100.00	295,611.86
01/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	295,636.86
01/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$96.80	295,733.66
01/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	295,783.66
02/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	296,783.66
02/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$774.99	297,558.65
03/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$71.49	297,630.14
06/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	297,730.14
06/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	297,755.14
07/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$193.90	297,949.04
09/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	298,149.04
09/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$149.60	298,298.64
10/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$727.05	299,025.69
13/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$9.41	299,035.10
13/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	300,035.10
14/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$4.55	300,039.65
14/12/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	200 Income Donations	$100.00	300,139.65
15/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	300,239.65
16/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$169.02	300,408.67
17/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$43.09	300,451.76
20/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	301,451.76
20/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,941.40	303,393.16
21/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	303,443.16
23/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,769.97	305,213.13
24/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$96.80	305,309.93
29/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	305,409.93
29/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	305,509.93
31/12/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -125.00	305,384.93
31/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	305,409.93
31/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	305,509.93
31/12/2021	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	305,529.93
31/12/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$125.00	305,654.93
31/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$19.12	305,674.05
04/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	305,694.05
04/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$2,231.80	307,925.85
04/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$150.00	308,075.85
05/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$193.90	308,269.75
06/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$145.05	308,414.80
07/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$323.48	308,738.28
07/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	309,738.28
10/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$193.60	309,931.88
11/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$338.95	310,270.83
13/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	310,295.83
13/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$687.01	310,982.84
14/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$231.84	311,214.68
17/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	311,264.68
17/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$338.95	311,603.63
17/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	311,653.63
17/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	311,673.63
18/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$96.80	311,770.43
19/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,504.45	313,274.88
20/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$485.20	313,760.08
21/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	313,785.08
24/01/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$75.00	313,860.08
25/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$19.12	313,879.20
27/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$250.60	314,129.80
28/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$96.80	314,226.60
31/01/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$125.00	314,351.60
31/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$242.15	314,593.75
31/01/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -125.00	314,468.75
01/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$10.00	314,478.75
01/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	314,503.75
01/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$9,757.95	324,261.70
02/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$91.34	324,353.04
02/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	324,403.04
02/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	324,408.04
03/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	324,508.04
03/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	325,508.04
03/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$130.48	325,638.52
04/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$96.80	325,735.32
07/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	325,760.32
08/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$48.25	325,808.57
09/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	325,908.57
11/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$23.97	325,932.54
14/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$120.77	326,053.31
14/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	326,103.31
14/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	326,203.31
15/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$111.00	326,314.31
15/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$193.90	326,508.21
16/02/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	326,558.21
17/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$96.19	326,654.40
18/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	-Split-	$1,456.20	328,110.60

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General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
24/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$120.77	328,231.37
25/02/2022	Deposit		No		View more E	200 Income Donations	$30.00	328,261.37
28/02/2022	Deposit		No		ACCT BAL REBATE	404 Bank Fees	$125.00	328,386.37
28/02/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -125.00	328,261.37
01/03/2022	Deposit		No		View more E	200 Income Donations	$10.00	328,271.37
02/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$96.80	328,368.17
02/03/2022	Deposit		No		View more E	200 Income Donations	$5.00	328,373.17
03/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$19.12	328,392.29
04/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$48.25	328,440.54
07/03/2022	Deposit		No		View more E	200 Income Donations	$25.00	328,465.54
08/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$48.25	328,513.79
16/03/2022	Deposit		No		View more E	200 Income Donations	$50.00	328,563.79
17/03/2022	Deposit		No		View more E	200 Income Donations	$50.00	328,613.79
18/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$1,456.20	330,069.99
22/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$48.25	330,118.24
29/03/2022	Deposit		No		View more E	200 Income Donations	$5.00	330,123.24
30/03/2022	Deposit		No		View more E	200 Income Donations	$50.00	330,173.24
31/03/2022	Deposit		No		View more E	200 Income Donations	$10.00	330,183.24
31/03/2022	Deposit		No		ACCT BAL REBATE	404 Bank Fees	$125.00	330,308.24
31/03/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -125.00	330,183.24
31/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$120.77	330,304.01
04/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	330,354.01
05/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$48.25	330,402.26
11/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$200.00	330,602.26
11/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$15.00	330,617.26
11/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$96.80	330,714.06
11/04/2022	Transfer		No		JB245 TFR-TO 5244495. Related to One Free World contribution - cheque #42	100 "General" Community Plan Plus	$ -30,000.00	300,714.06
12/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	300,739.06
14/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$250.00	300,989.06
14/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$96.80	301,085.86
18/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$738.90	301,824.76
19/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$193.30	302,018.06
20/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	302,118.06
20/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$629.65	302,747.71
20/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	302,772.71
21/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$96.80	302,869.51
25/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$96.80	302,966.31
28/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$533.45	303,499.76
28/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	303,549.76
28/04/2022	Deposit		No		DEPOSIT	200 Income Donations	$1,200.00	304,749.76
28/04/2022	Cheque Expense	1	No	Curtis Dawe In Trust	CAD DRAFT 03419288 Re: Grant Abbott	428 Legal expenses	$ -460.00	304,289.76
29/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$989.52	305,279.28
29/04/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$125.00	305,404.28
29/04/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -125.00	305,279.28
02/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$145.05	305,424.33
03/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$81.63	305,505.96
04/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$217.57	305,723.53
04/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$40.00	305,763.53
05/05/2022	Transfer		No		IZ003 TFR-FR 5246609 Transfer to cover cheque to Rocco	100 "General" Community Plan Plus	$ 200,000.00	105,763.53
05/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$4,854.70	110,618.23
09/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$14.26	110,632.49
12/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$213.02	110,845.51
16/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$23.82	110,869.33
16/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	110,969.33
16/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	111,019.33
17/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$96.80	111,116.13
19/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$179.64	111,295.77
24/05/2022	Expense		No		CHEQUE CHARGE	404 Bank Fees	$ -101.85	111,193.92
25/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$40.96	111,234.88
26/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	111,284.88
26/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$485.20	111,770.08
27/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$169.02	111,939.10
30/05/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$40.00	111,979.10
31/05/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -125.00	111,854.10
31/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$96.80	111,950.90
31/05/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$125.00	112,075.90
01/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$58.69	112,134.59
02/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$500.00	112,634.59
02/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	112,659.59
02/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	112,709.59
02/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	112,759.59
02/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	112,859.59
02/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$100.00	112,959.59
03/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	113,009.59
03/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$500.00	113,509.59
06/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$500.00	114,009.59
07/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$425.44	114,435.03
08/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$96.80	114,531.83
09/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	114,581.83
09/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$193.60	114,775.43
10/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$48.25	114,823.68
13/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$23.97	114,847.65
14/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$19.12	114,866.77
20/06/2022	Deposit		No		CHEQUE ORDER CHARGES (Reimbursement)	404 Bank Fees	$101.85	114,968.62
20/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	115,018.62
20/06/2022	Deposit		No		DEPOSIT	200 Income Donations	$500.00	115,518.62
20/06/2022	Deposit		No		DEPOSIT	200 Income Donations	$25.00	115,543.62
24/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$23.97	115,567.59
27/06/2022	Deposit		No		CHEQUE ORDER CHARGES	404 Bank Fees	$101.85	115,669.44
28/06/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	115,674.44
30/06/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -125.00	115,549.44
30/06/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$125.00	115,674.44
30/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$77.38	115,751.82
04/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	115,801.82
04/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	115,851.82
05/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$96.80	115,948.62
12/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$14.26	115,962.88
13/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$142.92	116,105.80
15/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$472.00	116,577.80
19/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$533.15	117,110.95

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General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
21/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$48.25	117,159.20
25/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$25.00	117,184.20
25/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$1,000.00	118,184.20
26/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$23.97	118,208.17
27/07/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$5.00	118,213.17
29/07/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	404 Bank Fees	$ -125.00	118,088.17
29/07/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	404 Bank Fees	$125.00	118,213.17
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	118,263.17
02/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$91.34	118,354.51
02/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$20.00	118,374.51
03/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$72.22	118,446.73
04/08/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$50.00	118,496.73
04/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$72.22	118,568.95
05/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$72.22	118,641.17
08/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$48.25	118,689.42
10/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$23.97	118,713.39
12/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	200 Income Donations	$23.97	118,737.36
Total for 110 "Legal" Business Plan Account							**$118,737.36**	

120 "Chapter" Investor Account

28/08/2021	Deposit		No		Opening Balance from Bank	Opening Balance Equity	$1,001.64	1,001.64
31/08/2021	Deposit		No	TD Bank Interest	INTEREST CREDIT	270 Interest Income	$0.17	1,001.81
29/09/2021	Deposit		No	TD Bank Interest	INTEREST CREDIT	270 Interest Income	$0.16	1,001.97
29/10/2021	Deposit		No	TD Bank Interest	INTEREST CREDIT	270 Interest Income	$0.17	1,002.14
30/11/2021	Deposit		No	TD Bank Interest	INTEREST CREDIT	270 Interest Income	$0.16	1,002.30
31/12/2021	Deposit		No	TD Bank Interest	INTEREST CREDIT	270 Interest Income	$0.17	1,002.47
18/01/2022	Transfer		No		WZ334 TFR-TO 5245823	100 "General" Community Plan Plus	$10,000.00	11,002.47
19/01/2022	Bill Payment (Cheque)		No	ON - Peel Region Expenses		Accounts Payable (A/P)	$ -594.12	10,408.35
19/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	10,406.85
24/01/2022	Expense		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	View more SEND E-TFR ***7eh View more SEND E-TFR ***7eh	201 Income Donations:Chapter incoming Donations	$ -50.00	10,356.85
24/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	10,355.35
31/01/2022	Expense		No	TD Bank Fee	CASH DEP FEE	404 Bank Fees	$ -6.85	10,348.50
31/01/2022	Deposit		No	ON, Oxford County		ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$2,740.00	13,088.50
31/01/2022	Deposit		No	TD Bank Interest	INTEREST CREDIT	270 Interest Income	$0.91	13,089.41
31/01/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	404 Bank Fees	$ -11.00	13,078.41
02/02/2022	Bill Payment (Cheque)		No	Staples		Accounts Payable (A/P)	$ -23.52	13,054.89
02/02/2022	Bill Payment (Cheque)		No	Staples		Accounts Payable (A/P)	$ -23.52	13,031.37
02/02/2022	Bill Payment (Cheque)		No	Staples		Accounts Payable (A/P)	$ -23.52	13,007.85
02/02/2022	Bill Payment (Cheque)		No	Canada Post		Accounts Payable (A/P)	$ -78.84	12,929.01
02/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	12,927.51
03/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	12,926.01
03/02/2022	Expense	BC - Fort St.John	No	BC, Fort St. John	Reimbursed Janet Homann Tent, Weights, Table	469 Supplies:Chapter Start up Rally Supplies	$ -397.18	12,528.83
03/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	12,527.33
03/02/2022	Bill Payment (Cheque)		No	Costco		Accounts Payable (A/P)	$ -335.99	12,191.34
08/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	12,189.84
08/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	12,188.34
08/02/2022	Bill Payment (Cheque)		No	Amazon.ca		Accounts Payable (A/P)	$ -377.13	11,811.21
08/02/2022	Bill Payment (Cheque)		No	Amazon.ca		Accounts Payable (A/P)	$ -102.72	11,708.49
10/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	11,706.99
10/02/2022	Bill Payment (Cheque)		No	Amazon.ca		Accounts Payable (A/P)	$ -206.94	11,500.05
10/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	11,498.55
10/02/2022	Bill Payment (Cheque)		No	ON - Peel Region Expenses		Accounts Payable (A/P)	$ -821.87	10,676.68
10/02/2022	Bill Payment (Cheque)		No	Amazon.ca		Accounts Payable (A/P)	$ -247.65	10,429.03
10/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	10,427.53
11/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	10,426.03
11/02/2022	Bill Payment (Cheque)		No	BC - Courtenay/Comox Expenses		Accounts Payable (A/P)	$ -390.67	10,035.36
11/02/2022	Expense	Staples	No	AB, Medicine Hat:AB - Medicine Hat-Bow Island		468 Supplies	$ -106.63	9,928.73
11/02/2022	Deposit		No	BC, Fort St. John	GC 8028-DEPOSIT	BC - Fort St. John "Chapter Float" Accounts:BC - Fort St. John Float	$270.00	10,198.73
14/02/2022	Bill Payment (Cheque)		No	Amazon.ca		Accounts Payable (A/P)	$ -305.04	9,893.69
14/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	9,892.19
14/02/2022	Bill Payment (Cheque)		No	Amazon.ca		Accounts Payable (A/P)	$ -284.71	9,607.48
14/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	9,605.98
16/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	9,604.48
16/02/2022	Bill Payment (Cheque)		No	BC - Prince George Expenses		Accounts Payable (A/P)	$ -230.95	9,373.53
16/02/2022	Bill Payment (Cheque)		No	BC - Fort St. James Expenses		Accounts Payable (A/P)	$ -335.99	9,037.54
16/02/2022	Bill Payment (Cheque)		No	BC - Prince George Expenses		Accounts Payable (A/P)	$ -67.19	8,970.35
16/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	8,968.85
17/02/2022	Bill Payment (Cheque)		No	Canadian Tire		Accounts Payable (A/P)	$ -68.99	8,899.86
17/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	8,898.36
17/02/2022	Bill Payment (Cheque)		No	Amazon.ca		Accounts Payable (A/P)	$ -285.42	8,612.94
17/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	8,611.44
17/02/2022	Bill Payment (Cheque)		No	NS - Trenton Expenses		Accounts Payable (A/P)	$ -636.69	7,974.75
28/02/2022	Expense		No		CASH DEP FEE	404 Bank Fees	$ -0.68	7,974.07
28/02/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	404 Bank Fees	$ -76.00	7,898.07
28/02/2022	Deposit		No		INTEREST CREDIT	270 Interest Income	$1.52	7,899.59
28/03/2022	Transfer		No		RJ504 TFR-FR 5245823	100 "General" Community Plan Plus	$ -399.23	7,500.36
28/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	7,498.86
28/03/2022	Transfer		No		RJ511 TFR-FR 5245823	100 "General" Community Plan Plus	$ -284.71	7,214.15
28/03/2022	Expense	BC - Courtenay	No	BC - Courtenay/Comox Expenses	Reimbursement to Geri Pearson for tent and weights. Sent EFT from Chapter account.	469 Supplies:Chapter Start up Rally Supplies	$ -265.23	6,948.92
28/03/2022	Transfer		No		RJ513 TFR-FR 5245823	100 "General" Community Plan Plus	$ -57.37	6,891.55

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General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
28/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	6,890.05
28/03/2022	Expense	SK - Regina	No	SK, Regina	Reimbursed Tanya Apodaca	468 Supplies	$ -199.00	6,691.05
29/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	6,689.55
29/03/2022	Expense	SK-Prince Albert	No	SK, Prince Albert	Reimbursement for exceeding chapter float	453 Office Expenses	$ -266.89	6,422.66
29/03/2022	Expense	BC-Kelowna	No	BC, Kelowna	Reimbursement for chapter supplies	-Split-	$ -566.59	5,856.07
29/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	5,854.57
31/03/2022	Deposit		No		INTEREST CREDIT	270 Interest Income	$1.31	5,855.88
31/03/2022	Expense	BC - North Okanagan	No	BC, North Okanagan - Shuswap	Sherry Roy (North Okanagan - Shuswap chapter) bought 3 tent canopies & weights for Kelowna, Armstrong and Salmon Arm chapters.	-Split-	$ -1,188.87	4,667.01
31/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	4,665.51
31/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	4,664.01
31/03/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	404 Bank Fees	$ -30.00	4,634.01
31/03/2022	Expense	Grant	No	BC - North Okanagan Expenses		468 Supplies	$ -235.17	4,398.84
01/04/2022	Expense	ON - Whitby	No	ON - Whitby Expenses	Sent reimbursement to Vera Schreiber	461 Office Expenses:Printing & Stationery	$ -250.00	4,148.84
01/04/2022	Expense		No	ON - Whitby Expenses	View more SEND E-TFR ***hCG View more SEND E-TFR ***hCG Wrong email address - cancelled EFT	850 Suspense	$ -250.00	3,898.84
01/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	3,897.34
04/04/2022	Expense		No		CANCEL E-TFR FEE	404 Bank Fees	$ -5.00	3,892.34
04/04/2022	Deposit		No	ON, Whitby	View more CANCEL E-TFR ***hCG V Refund from cancelled E-transfer (incorrect email)	850 Suspense	$250.00	4,142.34
04/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	4,140.84
05/04/2022	Expense	BC - Kelowna	No	BC - Kelowna Expenses	Staples printing of flyers Parking ticket	-Split-	$ -149.30	3,991.54
05/04/2022	Expense		No	BC - Kelowna Expenses	View more SEND E-TFR ***zkm View more SEND E-TFR ***zkm Security question failed	850 Suspense	$ -149.30	3,842.24
05/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	3,840.74
05/04/2022	Deposit		No	E-Transfer Donation	View more E	200 Income Donations	$40.12	3,880.86
06/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	3,879.36
06/04/2022	Deposit		No	TD Bank Fee	REVERSE E-TFR FEE	404 Bank Fees	$1.50	3,880.86
06/04/2022	Deposit		No	BC, Kelowna	View more RECLAIM E-TFR ***zkm View more RECLAIM E-TFR ***zkm	850 Suspense	$149.30	4,030.16
07/04/2022	Expense		No	MB, Virden	Corporate loan to MB-Virden. Paid Bonnie James for printing costs.	-Split-	$ -58.02	3,972.14
07/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	3,970.64
11/04/2022	Expense	Deposit Reduction	No	BC - Fort St. John Expenses		461 Office Expenses:Printing & Stationery	$ -123.18	3,847.46
11/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	3,845.96
11/04/2022	Bill Payment (Cheque)	3	No	BC - Fort St. John Expenses		Accounts Payable (A/P)	$ -425.22	3,420.74
11/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	3,419.24
19/04/2022	Payment		No	BC, Parksville		Accounts Receivable (A/R)	$175.15	3,594.39
28/04/2022	Bill Payment (Cheque)		No	NS - Sydney Expenses		Accounts Payable (A/P)	$ -57.47	3,536.92
28/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	3,535.42
29/04/2022	Deposit		No		INTEREST CREDIT	270 Interest Income	$0.94	3,536.36
29/04/2022	Expense		No		CASH DEP FEE	404 Bank Fees	$ -0.44	3,535.92
29/04/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	404 Bank Fees	$ -37.00	3,498.92
02/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	3,497.42
02/05/2022	Bill Payment (Cheque)		No	ON - Newmarket Expenses		Accounts Payable (A/P)	$ -254.24	3,243.18
03/05/2022	Bill Payment (Cheque)		No	SK - Porcupine Plain Expenses		Accounts Payable (A/P)	$ -473.67	2,769.51
03/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	2,768.01
04/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	2,766.51
04/05/2022	Expense	Loan	No	BC - Burnaby Expenses		485 Business Dues & Subscriptions Annual & Monthly	$ -224.00	2,542.51
06/05/2022	Deposit		No	BC, Vancouver		BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$295.00	2,837.51
16/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	2,836.01
16/05/2022	Expense	Grant	No	ON - Peel Region Expenses		469 Supplies:Chapter Start up Rally Supplies	$ -338.99	2,497.02
31/05/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	404 Bank Fees	$ -21.00	2,476.02
31/05/2022	Expense		No	TD Bank Fee	ITEMS DEP FEE	404 Bank Fees	$ -0.22	2,475.80
31/05/2022	Deposit		No	TD Bank Interest	INTEREST CREDIT	270 Interest Income	$0.79	2,476.59
31/05/2022	Expense		No	TD Bank Fee	CASH DEP FEE	404 Bank Fees	$ -0.68	2,475.91
02/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	2,474.41
02/06/2022	Expense	Canopy	No	AB - Lloydminster Expenses		469 Supplies:Chapter Start up Rally Supplies	$ -293.95	2,180.46
21/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	2,178.96
21/06/2022	Expense		No	ON - Toronto Expenses	Reimbursed Nito Morcos-Brown	-Split-	$ -271.40	1,907.56
30/06/2022	Deposit		No	TD Bank Interest	INTEREST CREDIT	270 Interest Income	$0.73	1,908.29
30/06/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	404 Bank Fees	$ -10.00	1,898.29
05/07/2022	Payment		No	BC, Courtenay		Accounts Receivable (A/R)	$390.70	2,288.99
06/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	2,287.49
06/07/2022	Expense		No	BC - Vancouver Expenses		401 Fundraising Expenses	$ -31.43	2,256.06
08/07/2022	Deposit		No	BC, Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$105.20	2,361.26
13/07/2022	Deposit		No	BC, Courtenay Expense	View more RECLAIM E-TFR ***JK5 View more RECLAIM E-TFR ***JK5	850 Suspense	$1,078.64	3,439.90
13/07/2022	Deposit		No	TD Bank Fee	REVERSE E-TFR FEE	404 Bank Fees	$1.50	3,441.40
13/07/2022	Expense		No		View more SEND E-TFR ***JK5 View more SEND E-TFR ***JK5	850 Suspense	$ -1,078.64	2,362.76
13/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	2,361.26
14/07/2022	Transfer		No		IR505 TFR-TO 5245823	100 "General" Community Plan Plus	$5,000.00	7,361.26
14/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	7,359.76
14/07/2022	Expense		No	SK - Regina Expenses		461 Office Expenses:Printing & Stationery	$ -1,078.64	6,281.12
25/07/2022	Payment		No	NS, Sydney		Accounts Receivable (A/R)	$108.02	6,389.14
25/07/2022	Deposit		No	NS, Sydney	To account for the difference between the invoice amount and the deposit amount. (Invoice for $108.02, payment $108.20)	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$0.18	6,389.32
29/07/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	404 Bank Fees	$ -18.00	6,371.32
29/07/2022	Expense		No	TD Bank Fee	CASH DEP FEE	404 Bank Fees	$ -1.24	6,370.08
29/07/2022	Deposit		No	TD Bank Interest	INTEREST CREDIT	270 Interest Income	$2.85	6,372.93
02/08/2022	Transfer		No		WX424 TFR-TO 5245823	100 "General" Community Plan Plus	$100.00	6,472.93
04/08/2022	Payment		No	BC, Courtenay		Accounts Receivable (A/R)	$32.70	6,505.63
09/08/2022	Deposit		No	BC, Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$200.00	6,705.63
10/08/2022	Expense	CanadianTire	No	NS - Dartmouth Expenses		469 Supplies:Chapter Start up Rally Supplies	$ -91.99	6,613.64
10/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	404 Bank Fees	$ -1.50	6,612.14
15/08/2022	Payment		No	BC, Kelowna:BC - Kelowna		Accounts Receivable (A/R)	$70.80	6,682.94
Total for 120 "Chapter" Investor Account							**$6,682.94**	
130 A4C Board Member Account								
20/08/2021	Expense	S/H Cash	No	Union Pearson Express		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$ -12.35	-12.35
22/08/2021	Expense	Tanya Cash	No	Beck Taxi		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$ -66.00	-78.35
26/08/2021	Expense	Taxi	No	Beck Taxi		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$ -16.00	-94.35
26/08/2021	Expense	Taxi	No	Beck Taxi		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$ -20.00	-114.35

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/09/2021	Expense		No	Convergence Conference		480 Charitable Donations	$ -100.00	-214.35
18/10/2021	Expense	Stamps	No	Costco		453 Office Expenses	$ -92.61	-306.96
22/10/2021	Expense		No	Esso		449 Vehicle Fuel Expenses	$ -113.96	-420.92
24/11/2021	Transfer		No		View more SEND E-TFR ***cyX View more SEND E-TFR ***cyX	110 "Legal" Business Plan Account	$100.00	-320.92
24/11/2021	Transfer		No		View more SEND E-TFR ***98C View more SEND E-TFR ***98C	100 "General" Community Plan Plus	$320.92	0.00
26/11/2021	Transfer		No		TRANSFER	100 "General" Community Plan Plus	$320.92	320.92
26/11/2021	Transfer		No		TRANSFER	100 "General" Community Plan Plus	$100.00	420.92
30/11/2021	Transfer		No		View more CANCEL E-TFR ***cyX View more CANCEL E-TFR ***cyX	110 "Legal" Business Plan Account	$ -100.00	320.92
30/11/2021	Transfer		No		View more CANCEL E-TFR ***98C View more CANCEL E-TFR ***98C	100 "General" Community Plan Plus	$ -320.92	0.00
07/12/2021	Bill Payment (Cheque)	1	No	Dollarama		Accounts Payable (A/P)	$ -8.96	-8.96
09/12/2021	Transfer		No		KERELUK COMPANY	800 Action4Canada Visa	$33.60	24.64
29/12/2021	Transfer		No		View more E	100 "General" Community Plan Plus	$ -33.60	-8.96
16/02/2022	Bill Payment (Cheque)	2	No	Costco		Accounts Payable (A/P)	$ -93.18	-102.14
16/02/2022	Transfer		No		View more SEND E-TFR ***C6e View more SEND E-TFR ***C6e	100 "General" Community Plan Plus	$102.14	0.00
18/02/2022	Transfer		No		View more RECLAIM E-TFR ***C6e View more RECLAIM E-TFR ***C6e	100 "General" Community Plan Plus	$ -102.14	-102.14
19/02/2022	Transfer		No		Reimbursement for fuel & parking expenses	100 "General" Community Plan Plus	$102.14	0.00
24/02/2022	Expense		No		CASH WITHDRAWAL	100 "General" Community Plan Plus	$9,000.00	12,600.00
01/03/2022	Expense	135533358	No	Costco	Tanya had to use her mom’s credit card to make the purchase.	453 Office Expenses	$ -3,696.55	8,903.45
15/03/2022	Transfer		No		CASH WITHDRAWAL	100 "General" Community Plan Plus	$3,696.55	12,600.00
15/03/2022	Transfer		No		DEPOSIT	100 "General" Community Plan Plus	$ -100.00	12,500.00
14/04/2022	Bill Payment (Cheque)	3	No	CLEAR	Cash payment	Accounts Payable (A/P)	$ -12,500.00	0.00
28/05/2022	Expense		No	Kitchen and Commons Restaurant	KITCHEN AND COMMONS RESTA Jennifer Travers paid cash	494 Travel - Conferences, Meetings & Conventions:Travel meals	$ -104.97	-104.97
31/05/2022	Expense		No	Earl’s Restaurant	SQ *EARLS TEST KITCHEN Jennifer Travers paid cash	494 Travel - Conferences, Meetings & Conventions:Travel meals	$ -40.83	-145.80
08/06/2022	Expense	Costco	No	Costco		461 Office Expenses:Printing & Stationery	$ -30.23	-176.03
14/06/2022	Transfer		No		Reimbursement to Jennifer Travers for travel meal cash expenses	100 "General" Community Plan Plus	$145.80	-30.23
02/08/2022	Expense	Costco	No	Costco	Tanya made the purchase with her Mom’s personal credit card, reimbursed her Mom with cash.	425 Office Expenses:Freight, Courier & Postage	$ -176.40	-206.63
03/08/2022	Expense		No	00 Corporate Office - Tanya Gaw	View more SEND E-TFR *9k7 EXP View more SEND E-TFR *9k7 EXP	100 "General" Community Plan Plus	$30.23	-176.40
11/08/2022	Expense		No	00 Corporate Office - Tanya Gaw	View more SEND E-TFR *3z9 EXP View more SEND E-TFR *3z9 EXP	100 "General" Community Plan Plus	$176.40	0.00
Total for 130 A4C Board Member Account							**$0.00**	
140 "Chapter Float" Accounts								
AB - Calgary AB - Calgary Float								
01/09/2021	Expense	Staples Printing	No	AB, Calgary:AB - Calgary		461 Office Expenses:Printing & Stationery	$ -67.62	-67.62
25/09/2021	Deposit		No	AB, Calgary:AB - Calgary		201 Income Donations:Chapter incoming Donations	$200.00	132.38
30/09/2021	Deposit		No	AB, Calgary:AB - Calgary		201 Income Donations:Chapter incoming Donations	$140.00	272.38
08/10/2021	Expense	Ingraph Inv.25247	No	AB, Calgary:AB - Calgary		461 Office Expenses:Printing & Stationery	$ -184.54	87.84
08/10/2021	Expense	Ingraph Inv. 25246	No	AB, Calgary:AB - Calgary		461 Office Expenses:Printing & Stationery	$ -152.25	-64.41
09/10/2021	Expense	Queen B Printing	No	AB, Calgary:AB - Calgary		-Split-	$ -750.00	-814.41
31/10/2021	Deposit		No	AB, Calgary:AB - Calgary		201 Income Donations:Chapter incoming Donations	$1,105.00	290.59
04/11/2021	Expense	Staples	No	AB, Calgary:AB - Calgary	No Receipt	461 Office Expenses:Printing & Stationery	$ -153.29	137.30
04/11/2021	Expense	Library	No	AB, Calgary:AB - Calgary	No Receipt	461 Office Expenses:Printing & Stationery	$ -25.00	112.30
16/11/2021	Transfer		No		View more SEND E-TFR ***R2N View more SEND E-TFR ***R2N	100 "General" Community Plan Plus	$200.00	312.30
18/11/2021	Expense	Staples	No	AB, Calgary:AB - Calgary	No Receipt	-Split-	$ -179.47	132.83
30/11/2021	Deposit		No	AB, Calgary:AB - Calgary		201 Income Donations:Chapter incoming Donations	$259.00	391.83
31/12/2021	Deposit		No	AB, Calgary:AB - Calgary		201 Income Donations:Chapter incoming Donations	$58.00	449.83
31/01/2022	Deposit		No	AB, Calgary:AB - Calgary		201 Income Donations:Chapter incoming Donations	$232.00	681.83
28/02/2022	Deposit		No	AB, Calgary:AB - Calgary		201 Income Donations:Chapter incoming Donations	$400.00	1,081.83
20/03/2022	Expense		No	AB, Calgary:AB - Calgary		449 Vehicle Fuel Expenses	$ -128.00	953.83
21/03/2022	Expense		No	AB, Calgary:AB - Calgary		420 Volunteer Meals & Gratuities	$ -29.75	924.08
21/03/2022	Expense		No	AB, Calgary:AB - Calgary		452 Venue Rental Expenses	$ -300.00	624.08
31/03/2022	Deposit		No	AB, Calgary:AB - Calgary		201 Income Donations:Chapter incoming Donations	$95.00	719.08
08/04/2022	Expense		No	AB, Calgary:AB - Calgary		420 Volunteer Meals & Gratuities	$ -211.80	507.28
30/04/2022	Expense		No	AB, Calgary:AB - Calgary		485 Business Dues & Subscriptions Annual & Monthly	$ -179.20	328.08
11/05/2022	Expense	Zoom	No	AB, Calgary:AB - Calgary		485 Business Dues & Subscriptions Annual & Monthly	$ -22.40	305.68
25/05/2022	Expense		No	AB, Calgary:AB - Calgary		453 Office Expenses	$ -49.41	256.27
11/06/2022	Expense	Zoom	No	AB, Calgary:AB - Calgary		485 Business Dues & Subscriptions Annual & Monthly	$ -22.40	233.87
30/06/2022	Deposit		No	AB, Calgary:AB - Calgary		201 Income Donations:Chapter incoming Donations	$55.00	288.87
11/07/2022	Expense	Zoom	No	AB, Calgary:AB - Calgary		485 Business Dues & Subscriptions Annual & Monthly	$ -22.40	266.47
23/07/2022	Expense	SaveOnFoods	No	AB, Calgary:AB - Calgary		401 Fundraising Expenses	$ -14.91	251.56
31/07/2022	Deposit		No	AB, Calgary:AB - Calgary		201 Income Donations:Chapter incoming Donations	$227.05	478.61
11/08/2022	Expense	Zoom	No	AB, Calgary:AB - Calgary	Waiting for receipt	485 Business Dues & Subscriptions Annual & Monthly	$ -22.40	456.21
Total for AB - Calgary AB - Calgary Float							**$456.21**	
AB - Lloydminster AB - Lloydminster Float								
20/01/2022	Expense		No	AB, Lloydminster:AB - Lloydminster		485 Business Dues & Subscriptions Annual & Monthly	$ -22.20	-22.20
31/01/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster	January collections	201 Income Donations:Chapter incoming Donations	$134.00	111.80
12/02/2022	Expense		No	AB, Lloydminster:AB - Lloydminster		485 Business Dues & Subscriptions Annual & Monthly	$ -141.10	-29.30
20/02/2022	Expense		No	AB, Lloydminster:AB - Lloydminster		485 Business Dues & Subscriptions Annual & Monthly	$ -22.20	-51.50
28/02/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		201 Income Donations:Chapter incoming Donations	$66.10	14.60
02/03/2022	Expense		No	AB, Lloydminster:AB - Lloydminster		468 Supplies	$ -25.20	-10.60
18/03/2022	Expense		No	AB, Lloydminster:AB - Lloydminster		468 Supplies	$ -166.95	-177.55
31/03/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		201 Income Donations:Chapter incoming Donations	$229.00	51.45
14/04/2022	Expense		No	AB, Lloydminster:AB - Lloydminster		452 Venue Rental Expenses	$ -120.00	-68.55
30/04/2022	Expense		No	AB, Lloydminster:AB - Lloydminster		452 Venue Rental Expenses	$ -100.00	-168.55
30/04/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		201 Income Donations:Chapter incoming Donations	$221.00	52.45
13/05/2022	Expense		No	AB, Lloydminster:AB - Lloydminster		401 Fundraising Expenses	$ -205.93	-153.48
19/05/2022	Expense		No	AB, Lloydminster:AB - Lloydminster	Although receipt indicates $100, only $75 was spent as May 12 table was free	452 Venue Rental Expenses	$ -75.00	-228.48
31/05/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		201 Income Donations:Chapter incoming Donations	$604.88	376.40
10/06/2022	Expense	Sobeys	No	AB, Lloydminster:AB - Lloydminster		401 Fundraising Expenses	$ -186.42	189.98
30/06/2022	Expense		No	AB, Lloydminster:AB - Lloydminster		452 Venue Rental Expenses	$ -125.00	64.98
30/06/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		201 Income Donations:Chapter incoming Donations	$336.97	401.95
22/07/2022	Expense	Sobeys	No	AB, Lloydminster:AB - Lloydminster		401 Fundraising Expenses	$ -126.75	275.20
31/07/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		201 Income Donations:Chapter incoming Donations	$492.75	767.95
31/07/2022	Expense	BorderCityFarmers	No	AB, Lloydminster:AB - Lloydminster		452 Venue Rental Expenses	$ -75.00	692.95
06/08/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster	No donation count form	201 Income Donations:Chapter incoming Donations	$10.00	702.95
11/08/2022	Expense	BorderCityFarmers	No	AB, Lloydminster:AB - Lloydminster	No receipt yet	452 Venue Rental Expenses	$ -50.00	652.95
Total for AB - Lloydminster AB - Lloydminster Float							**$652.95**	
AB - Medicine Hat AB - Medicine Hat-Bow Island Float								
22/01/2022	Deposit		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	No doc	201 Income Donations:Chapter incoming Donations	$95.00	95.00

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General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
22/01/2022	Expense		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	No doc	449 Vehicle Fuel Expenses	$ -35.40	59.60
24/01/2022	Deposit		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island		201 Income Donations:Chapter incoming Donations	$50.00	109.60
03/04/2022	Deposit		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	No doc	201 Income Donations:Chapter incoming Donations	$168.00	277.60
03/04/2022	Expense		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	No doc	449 Vehicle Fuel Expenses	$ -147.50	130.10
Total for AB - Medicine Hat AB - Medicine Hat-Bow Island Float							**$130.10**	
AB - Okotoks AB - Okotoks-High River Float								
30/06/2022	Deposit		No	AB, Okotoks:AB - Okotoks-High River	No doc	201 Income Donations:Chapter incoming Donations	$150.00	150.00
Total for AB - Okotoks AB - Okotoks-High River Float							**$150.00**	
AB - Strathmore AB - Strathmore Float								
28/02/2022	Deposit		No	AB, Strathmore:AB - Strathmore		201 Income Donations:Chapter incoming Donations	$192.00	192.00
25/04/2022	Expense		No	AB, Strathmore:AB - Strathmore		452 Venue Rental Expenses	$ -30.00	162.00
03/06/2022	Expense	TownOfStrathmore	No	AB, Strathmore:AB - Strathmore		452 Venue Rental Expenses	$ -15.00	147.00
01/07/2022	Deposit		No	AB, Strathmore:AB - Strathmore	No donation count form	201 Income Donations:Chapter incoming Donations	$38.00	185.00
21/07/2022	Expense	Librti	No	AB, Strathmore:AB - Strathmore		401 Fundraising Expenses	$ -20.00	165.00
21/07/2022	Expense	TownOfStrathmore	No	AB, Strathmore:AB - Strathmore		452 Venue Rental Expenses	$ -15.00	150.00
Total for AB - Strathmore AB - Strathmore Float							**$150.00**	
BC - 100 Mile House BC - 100 Mile House Float								
26/07/2022	Deposit		No	BC, 100 Mile House:BC - 100 Mile House		201 Income Donations:Chapter incoming Donations	$665.80	665.80
Total for BC - 100 Mile House BC - 100 Mile House Float							**$665.80**	
BC - Abbotsford BC - Abbotsford Float								
14/02/2022	Deposit		No	BC, Abbotsford:BC - Abbotsford		201 Income Donations:Chapter incoming Donations	$300.00	300.00
Total for BC - Abbotsford BC - Abbotsford Float							**$300.00**	
BC - Burnaby BC - Burnaby Float								
31/03/2022	Deposit		No	BC, Burnaby:BC - Burnaby		201 Income Donations:Chapter incoming Donations	$110.00	110.00
29/05/2022	Deposit		No	BC, Burnaby:BC - Burnaby		201 Income Donations:Chapter incoming Donations	$10.00	120.00
24/06/2022	Expense	BurnabyPrint	No	BC, Burnaby:BC - Burnaby		461 Office Expenses:Printing & Stationery	$ -26.54	93.46
30/06/2022	Expense	Staples	No	BC, Burnaby:BC - Burnaby		468 Supplies	$ -95.79	-2.33
30/06/2022	Expense	Wholesale Club	No	BC, Burnaby:BC - Burnaby		401 Fundraising Expenses	$ -71.24	-73.57
01/07/2022	Deposit		No	BC, Burnaby:BC - Burnaby	No documentation	201 Income Donations:Chapter incoming Donations	$120.00	46.43
18/07/2022	Expense	CanadaPost	No	BC, Burnaby:BC - Burnaby		425 Office Expenses:Freight, Courier & Postage	$ -12.27	34.16
22/07/2022	Expense	BurnabyPrint	No	BC, Burnaby:BC - Burnaby		461 Office Expenses:Printing & Stationery	$ -23.50	10.66
11/08/2022	Deposit		No	BC, Burnaby:BC - Burnaby		201 Income Donations:Chapter incoming Donations	$0.34	11.00
Total for BC - Burnaby BC - Burnaby Float							**$11.00**	
BC - Castlegar BC - Castlegar Float								
03/12/2021	Expense		No	BC, Castlegar:BC - Castlegar		461 Office Expenses:Printing & Stationery	$ -167.98	-167.98
21/01/2022	Expense		No	BC, Castlegar:BC - Castlegar		461 Office Expenses:Printing & Stationery	$ -94.65	-262.63
31/01/2022	Deposit		No			201 Income Donations:Chapter incoming Donations	$356.00	93.37
08/02/2022	Expense		No	BC, Castlegar:BC - Castlegar		461 Office Expenses:Printing & Stationery	$ -83.99	9.38
11/02/2022	Expense		No	BC, Castlegar:BC - Castlegar		461 Office Expenses:Printing & Stationery	$ -55.99	-46.61
18/02/2022	Expense		No	BC, Castlegar:BC - Castlegar		461 Office Expenses:Printing & Stationery	$ -53.74	-100.35
28/02/2022	Deposit		No			201 Income Donations:Chapter incoming Donations	$307.50	207.15
Total for BC - Castlegar BC - Castlegar Float							**$207.15**	
BC - Chilliwack BC - Chilliwack Float								
29/04/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		201 Income Donations:Chapter incoming Donations	$3,895.50	3,895.50
29/04/2022	Expense		No	BC, Chilliwack:BC - Chilliwack	No receipts for this period (prior to April 29, 2022).	-Split-	$ -3,111.95	783.55
09/05/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		201 Income Donations:Chapter incoming Donations	$36.25	819.80
30/05/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		201 Income Donations:Chapter incoming Donations	$63.00	882.80
27/06/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		201 Income Donations:Chapter incoming Donations	$25.10	907.90
30/06/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack	No donation count	201 Income Donations:Chapter incoming Donations	$30.10	938.00
08/07/2022	Expense	VistaPrint	No	BC, Chilliwack:BC - Chilliwack		450 Advertising/Resource Material	$ -105.20	832.80
08/07/2022	Deposit		No	BC, Chilliwack	Chapter deposit	120 "Chapter" Investor Account	$ -105.20	727.60
25/07/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		201 Income Donations:Chapter incoming Donations	$194.30	921.90
25/07/2022	Expense	Cooke's	No	BC, Chilliwack:BC - Chilliwack		452 Venue Rental Expenses	$ -100.00	821.90
03/08/2022	Expense	FreeGraceChurch	No	BC, Chilliwack:BC - Chilliwack	No receipt yet	452 Venue Rental Expenses	$ -50.00	771.90
08/08/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		201 Income Donations:Chapter incoming Donations	$342.65	1,114.55
08/08/2022	Expense	CurlingClub	No	BC, Chilliwack:BC - Chilliwack		452 Venue Rental Expenses	$ -63.00	1,051.55
09/08/2022	Deposit		No	BC, Chilliwack	Donation to corporate	120 "Chapter" Investor Account	$ -200.00	851.55
09/08/2022	Expense	CanadaPost	No	BC, Chilliwack:BC - Chilliwack		425 Office Expenses:Freight, Courier & Postage	$ -12.25	839.30
Total for BC - Chilliwack BC - Chilliwack Float							**$839.30**	
BC - Courtenay/Comox BC - Courtenay/Comox Float								
28/02/2022	Deposit		No			201 Income Donations:Chapter incoming Donations	$115.00	115.00
25/03/2022	Expense		No			461 Office Expenses:Printing & Stationery	$ -25.60	89.40
25/03/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		468 Supplies	$ -61.59	27.81
28/03/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		453 Office Expenses	$ -123.28	-95.47
31/03/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		201 Income Donations:Chapter incoming Donations	$690.00	594.53
06/04/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		461 Office Expenses:Printing & Stationery	$ -22.17	572.36
10/04/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		-Split-	$ -161.16	411.20
22/04/2022	Expense	CanadaPost	No	BC, Courtenay:BC - Courtenay - Comox		425 Office Expenses:Freight, Courier & Postage	$ -57.96	353.24
22/04/2022	Expense	CanadaPost	No	BC, Courtenay:BC - Courtenay - Comox		425 Office Expenses:Freight, Courier & Postage	$ -201.60	151.64
24/04/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		420 Volunteer Meals & Gratuities	$ -43.66	107.98
28/04/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		461 Office Expenses:Printing & Stationery	$ -21.58	86.40
30/04/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		201 Income Donations:Chapter incoming Donations	$806.75	893.15
04/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		461 Office Expenses:Printing & Stationery	$ -45.60	847.55
05/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		-Split-	$ -113.69	733.86
06/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		425 Office Expenses:Freight, Courier & Postage	$ -65.35	668.51
09/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		-Split-	$ -355.00	313.51
26/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		401 Fundraising Expenses	$ -1,071.39	-757.88
27/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		420 Volunteer Meals & Gratuities	$ -26.26	-784.14
30/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		-Split-	$ -18.50	-802.64
31/05/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		201 Income Donations:Chapter incoming Donations	$1,790.60	987.96
03/06/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		401 Fundraising Expenses	$ -951.64	36.32
06/06/2022	Expense	Staples	No	BC, Courtenay:BC - Courtenay - Comox		461 Office Expenses:Printing & Stationery	$ -24.15	12.17
21/06/2022	Expense	CanadaPost	No	BC, Courtenay:BC - Courtenay - Comox	Rounded down from 12.27	425 Office Expenses:Freight, Courier & Postage	$ -12.25	-0.08
23/06/2022	Expense	ABC Printing	No	BC, Courtenay:BC - Courtenay - Comox		461 Office Expenses:Printing & Stationery	$ -39.20	-39.28
30/06/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		201 Income Donations:Chapter incoming Donations	$1,157.00	1,117.72
05/07/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	Loan repayment to cover expenses from Staples & River Ink (January, February)	461 Office Expenses:Printing & Stationery	$ -390.70	727.02
07/07/2022	Expense	TimHortons	No	BC, Courtenay:BC - Courtenay - Comox		401 Fundraising Expenses	$ -9.80	717.22
11/07/2022	Expense	DCH	No	BC, Courtenay:BC - Courtenay - Comox		452 Venue Rental Expenses	$ -55.00	662.22
25/07/2022	Expense	CostcoPanago	No	BC, Courtenay:BC - Courtenay - Comox		-Split-	$ -73.65	588.57
31/07/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		201 Income Donations:Chapter incoming Donations	$380.00	968.57
04/08/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox		450 Advertising/Resource Material	$ -32.70	935.87
08/08/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		201 Income Donations:Chapter incoming Donations	$0.13	936.00
08/08/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		201 Income Donations:Chapter incoming Donations	$220.00	1,156.00
10/08/2022	Expense	CanadaPost	No	BC, Courtenay:BC - Courtenay - Comox		425 Office Expenses:Freight, Courier & Postage	$ -13.59	1,142.41
Total for BC - Courtenay/Comox BC - Courtenay/Comox Float							**$1,142.41**	
BC - Fort St. John BC - Fort St. John Float								
30/11/2021	Deposit		No	BC, Fort St. John:BC - Fort St. John		201 Income Donations:Chapter incoming Donations	$100.00	100.00

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31/12/2021	Deposit		No	BC, Fort St. John:BC - Fort St. John		201 Income Donations:Chapter incoming Donations	$750.00	850.00
10/01/2022	Expense		No	BC, Fort St. John:BC - Fort St. John		425 Office Expenses:Freight, Courier & Postage	$ -933.74	-83.74
31/01/2022	Deposit		No	BC, Fort St. John:BC - Fort St. John		201 Income Donations:Chapter incoming Donations	$401.65	317.91
11/02/2022	Deposit		No	BC, Fort St. John	GC 8028-DEPOSIT	120 "Chapter" Investor Account	$ -270.00	47.91
Total for BC - Fort St. John BC - Fort St. John Float							**$47.91**	
BC - Kelowna BC - Kelowna Float								
18/03/2022	Expense		No	BC, Kelowna:BC - Kelowna		461 Office Expenses:Printing & Stationery	$ -541.38	-541.38
19/03/2022	Expense		No	BC, Kelowna:BC - Kelowna		461 Office Expenses:Printing & Stationery	$ -17.37	-558.75
19/03/2022	Expense		No	BC, Kelowna:BC - Kelowna		468 Supplies	$ -7.84	-566.59
26/03/2022	Expense		No	BC, Kelowna:BC - Kelowna	No receipt	461 Office Expenses:Printing & Stationery	$ -25.00	-591.59
25/04/2022	Expense		No	BC, Kelowna:BC - Kelowna		401 Fundraising Expenses	$ -145.00	-736.59
30/04/2022	Deposit		No	BC, Kelowna:BC - Kelowna		201 Income Donations:Chapter incoming Donations	$85.00	-651.59
31/05/2022	Deposit		No	BC, Kelowna:BC - Kelowna	No donation count forms	201 Income Donations:Chapter incoming Donations	$926.59	275.00
25/06/2022	Deposit		No	BC, Kelowna:BC - Kelowna		201 Income Donations:Chapter incoming Donations	$263.00	538.00
09/07/2022	Deposit		No	BC, Kelowna:BC - Kelowna	No documentation yet	201 Income Donations:Chapter incoming Donations	$10.00	548.00
06/08/2022	Deposit		No	BC, Kelowna:BC - Kelowna	No documentation yet	201 Income Donations:Chapter incoming Donations	$20.00	568.00
15/08/2022	Expense	VistaPrint	No	BC, Kelowna:BC - Kelowna		450 Advertising/Resource Material	$ -70.80	497.20
Total for BC - Kelowna BC - Kelowna Float							**$497.20**	
BC - Parksville BC - Parksville Float								
01/01/2022	Expense		No	BC, Parksville:BC - Parksville		453 Office Expenses	$ -128.53	-128.53
10/01/2022	Expense		No	BC, Parksville:BC - Parksville		453 Office Expenses	$ -51.94	-180.47
24/01/2022	Expense		No	BC, Parksville:BC - Parksville		452 Venue Rental Expenses	$ -50.00	-230.47
27/01/2022	Expense		No	BC, Parksville:BC - Parksville		452 Venue Rental Expenses	$ -50.00	-280.47
31/01/2022	Deposit		No	BC, Parksville:BC - Parksville		201 Income Donations:Chapter incoming Donations	$1,454.30	1,173.83
31/01/2022	Expense	BC - Parksville	No	BC, Parksville:BC - Parksville	Chairs	469 Supplies:Chapter Start up Rally Supplies	$ -800.00	373.83
04/02/2022	Expense		No	BC, Parksville:BC - Parksville		468 Supplies	$ -150.00	223.83
07/02/2022	Expense		No	BC, Parksville:BC - Parksville		452 Venue Rental Expenses	$ -50.00	173.83
09/02/2022	Expense		No	BC, Parksville:BC - Parksville		401 Fundraising Expenses	$ -266.00	-92.17
15/02/2022	Expense		No	BC, Parksville:BC - Parksville		461 Office Expenses:Printing & Stationery	$ -74.46	-166.63
17/02/2022	Expense		No	BC, Parksville:BC - Parksville	No receipt	468 Supplies	$ -50.00	-216.63
21/02/2022	Expense		No	BC, Parksville:BC - Parksville		452 Venue Rental Expenses	$ -150.00	-366.63
28/02/2022	Deposit		No	BC, Parksville:BC - Parksville		201 Income Donations:Chapter incoming Donations	$1,253.00	886.37
01/03/2022	Expense	Defiant	No	BC, Parksville:BC - Parksville		401 Fundraising Expenses	$ -200.00	686.37
07/03/2022	Expense	Sharon	No	BC, Parksville:BC - Parksville	No receipt	401 Fundraising Expenses	$ -20.00	666.37
11/03/2022	Expense		No	BC, Parksville:BC - Parksville		461 Office Expenses:Printing & Stationery	$ -15.67	650.70
22/03/2022	Expense		No	BC, Parksville:BC - Parksville		-Split-	$ -1,890.56	-1,239.86
30/03/2022	Expense		No	BC, Parksville:BC - Parksville		452 Venue Rental Expenses	$ -50.00	-1,289.86
31/03/2022	Deposit		No	BC, Parksville:BC - Parksville		201 Income Donations:Chapter incoming Donations	$685.85	-604.01
11/04/2022	Expense		No	BC, Parksville:BC - Parksville		461 Office Expenses:Printing & Stationery	$ -15.65	-619.66
16/04/2022	Expense		No	BC, Parksville:BC - Parksville		401 Fundraising Expenses	$ -60.00	-679.66
19/04/2022	Expense	VistaPrint	No	BC, Parksville:BC - Parksville		450 Advertising/Resource Material	$ -175.15	-854.81
30/04/2022	Deposit		No	BC, Parksville:BC - Parksville		201 Income Donations:Chapter incoming Donations	$543.75	-311.06
16/05/2022	Expense	PCC	No	BC, Parksville:BC - Parksville		452 Venue Rental Expenses	$ -118.65	-429.71
23/05/2022	Expense	PCC	No	BC, Parksville:BC - Parksville		452 Venue Rental Expenses	$ -110.80	-540.51
31/05/2022	Deposit		No	BC, Parksville:BC - Parksville	Donation count sheet for May 5 missing: $640.56	201 Income Donations:Chapter incoming Donations	$1,037.36	496.85
11/06/2022	Expense	Ink	No	BC, Parksville:BC - Parksville		461 Office Expenses:Printing & Stationery	$ -15.65	481.20
13/06/2022	Expense	PCC	No	BC, Parksville:BC - Parksville		452 Venue Rental Expenses	$ -67.20	414.00
30/06/2022	Deposit		No	BC, Parksville:BC - Parksville		201 Income Donations:Chapter incoming Donations	$309.20	723.20
01/07/2022	Expense	DougKitts	No	BC, Parksville:BC - Parksville		468 Supplies	$ -300.00	423.20
01/07/2022	Deposit		No	BC, Parksville:BC - Parksville		201 Income Donations:Chapter incoming Donations	$268.70	691.90
11/07/2022	Expense	InstantInk	No	BC, Parksville:BC - Parksville		461 Office Expenses:Printing & Stationery	$ -15.65	676.25
31/07/2022	Expense		No	BC, Parksville:BC - Parksville	No receipt	860 Rounding	$ -0.85	675.40
Total for BC - Parksville BC - Parksville Float							**$675.40**	
BC - Prince George BC - Prince George Float								
01/01/2022	Deposit		No	BC, Prince George:BC - Prince George	No documentation	201 Income Donations:Chapter incoming Donations	$397.92	397.92
12/01/2022	Expense		No	BC, Prince George:BC - Prince George		450 Advertising/Resource Material	$ -236.76	161.16
19/02/2022	Deposit		No	BC, Prince George:BC - Prince George		201 Income Donations:Chapter incoming Donations	$882.50	1,043.66
27/02/2022	Expense	LondonDrugs	No	BC, Prince George:BC - Prince George	No receipt	468 Supplies	$ -47.05	996.61
11/03/2022	Expense	Costco	No	BC, Prince George:BC - Prince George	No receipt	461 Office Expenses:Printing & Stationery	$ -73.85	922.76
23/03/2022	Expense	CanopyWeights	No	BC, Prince George:BC - Prince George		469 Supplies:Chapter Start up Rally Supplies	$ -83.99	838.77
02/04/2022	Deposit		No	BC, Prince George:BC - Prince George		201 Income Donations:Chapter incoming Donations	$20.00	858.77
09/04/2022	Deposit		No	BC, Prince George:BC - Prince George		201 Income Donations:Chapter incoming Donations	$140.00	998.77
02/06/2022	Expense	Costco	No	BC, Prince George:BC - Prince George		468 Supplies	$ -291.91	706.86
05/06/2022	Expense	BonVoyage	No	BC, Prince George:BC - Prince George	No payment receipt, only bill	452 Venue Rental Expenses	$ -535.50	171.36
05/06/2022	Expense	Dollarama	No	BC, Prince George:BC - Prince George		468 Supplies	$ -26.13	145.23
05/06/2022	Expense	KyleMoffatt	No	BC, Prince George:BC - Prince George		401 Fundraising Expenses	$ -100.00	45.23
05/06/2022	Expense	BonVoyage	No	BC, Prince George:BC - Prince George		401 Fundraising Expenses	$ -12.39	32.84
05/06/2022	Deposit		No	BC, Prince George:BC - Prince George		201 Income Donations:Chapter incoming Donations	$1,091.34	1,124.18
28/06/2022	Expense	FirmlyPlanted	No	BC, Prince George:BC - Prince George		468 Supplies	$ -132.42	991.76
28/06/2022	Expense	SchoolhouseRocked	No	BC, Prince George:BC - Prince George		468 Supplies	$ -20.01	971.75
16/07/2022	Expense	CountryCupboard	No	BC, Prince George:BC - Prince George		420 Volunteer Meals & Gratuities	$ -112.00	859.75
Total for BC - Prince George BC - Prince George Float							**$859.75**	
BC - Ridge/Meadows BC - Ridge/Meadows Float								
15/11/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -250.00	-250.00
22/11/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -250.00	-500.00
24/11/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		461 Office Expenses:Printing & Stationery	$ -88.25	-588.25
29/11/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -250.00	-838.25
01/12/2021	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows		201 Income Donations:Chapter incoming Donations	$1,237.40	399.15
04/12/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Paid by Suzy	468 Supplies	$ -75.58	323.57
06/12/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -250.00	73.57
13/12/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -400.00	-326.43
20/12/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -250.00	-576.43
01/01/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows		201 Income Donations:Chapter incoming Donations	$1,900.00	1,323.57
03/01/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	1,023.57
10/01/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	723.57
17/01/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Net expense to A4C is $200 ($350 - $150). See attachments.	468 Supplies	$ -200.00	523.57
17/01/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	223.57
24/01/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	-76.43

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General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31/01/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	-376.43
01/02/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows		201 Income Donations:Chapter incoming Donations	$1,882.00	1,505.57
07/02/2022	Expense	Mainland Cartridge	No	BC, Ridge-Meadows:BC - Ridge-Meadows		461 Office Expenses:Printing & Stationery	$ -111.89	1,393.68
07/02/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	1,093.68
08/02/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		461 Office Expenses:Printing & Stationery	$ -161.03	932.65
14/02/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -400.00	532.65
22/02/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	232.65
27/02/2022	Expense	Staples	No	BC, Ridge-Meadows:BC - Ridge-Meadows		468 Supplies	$ -886.36	-653.71
28/02/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		461 Office Expenses:Printing & Stationery	$ -29.12	-682.83
28/02/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	-982.83
01/03/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows		201 Income Donations:Chapter incoming Donations	$1,670.00	687.17
03/03/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		461 Office Expenses:Printing & Stationery	$ -111.99	575.18
05/03/2022	Expense	Zoom	No	BC, Ridge-Meadows:BC - Ridge-Meadows		485 Business Dues & Subscriptions Annual & Monthly	$ -22.40	552.78
06/03/2022	Expense	Cdn Tire	No	BC, Ridge-Meadows:BC - Ridge-Meadows		468 Supplies	$ -67.19	485.59
07/03/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		461 Office Expenses:Printing & Stationery	$ -28.00	457.59
10/03/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	157.59
11/03/2022	Expense	Long&McQuade	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -107.52	50.07
14/03/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	-249.93
18/03/2022	Expense	Mainland	No	BC, Ridge-Meadows:BC - Ridge-Meadows		461 Office Expenses:Printing & Stationery	$ -362.66	-612.59
18/03/2022	Expense	Mainland	No	BC, Ridge-Meadows:BC - Ridge-Meadows		461 Office Expenses:Printing & Stationery	$ -142.66	-755.25
21/03/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	-1,055.25
28/03/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	-1,355.25
01/04/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Only the March 12 donation count has two signatures.	201 Income Donations:Chapter incoming Donations	$2,747.40	1,392.15
04/04/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	1,092.15
05/04/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		485 Business Dues & Subscriptions Annual & Monthly	$ -22.40	1,069.75
11/04/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -300.00	769.75
30/04/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows		201 Income Donations:Chapter incoming Donations	$559.40	1,329.15
30/04/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows		Reconciliation Discrepancies	$ -8.40	1,320.75
02/05/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	No receipt as yet	401 Fundraising Expenses	$ -63.00	1,257.75
16/05/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows		452 Venue Rental Expenses	$ -1,200.00	57.75
30/05/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	No receipt as yet	461 Office Expenses:Printing & Stationery	$ -25.00	32.75
31/05/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows		201 Income Donations:Chapter incoming Donations	$585.10	617.85
Total for BC - Ridge/Meadows BC - Ridge/Meadows Float							**$617.85**	
BC - South Okanagan BC - South Okanagan Similkameen Float								
30/11/2021	Deposit		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		201 Income Donations:Chapter incoming Donations	$243.00	243.00
19/12/2021	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		468 Supplies	$ -100.00	143.00
22/12/2021	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		468 Supplies	$ -806.40	-663.40
22/12/2021	Deposit		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		201 Income Donations:Chapter incoming Donations	$506.40	-157.00
31/12/2021	Deposit		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		201 Income Donations:Chapter incoming Donations	$828.60	671.60
12/01/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		461 Office Expenses:Printing & Stationery	$ -69.00	602.60
25/01/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		461 Office Expenses:Printing & Stationery	$ -17.92	584.68
26/01/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		468 Supplies	$ -403.20	181.48
31/01/2022	Deposit		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		201 Income Donations:Chapter incoming Donations	$372.20	553.68
14/02/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		461 Office Expenses:Printing & Stationery	$ -23.50	530.18
25/03/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		461 Office Expenses:Printing & Stationery	$ -117.10	413.08
27/03/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		461 Office Expenses:Printing & Stationery	$ -31.36	381.72
03/04/2022	Deposit		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		201 Income Donations:Chapter incoming Donations	$0.85	382.57
06/04/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		461 Office Expenses:Printing & Stationery	$ -15.70	366.87
11/05/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		461 Office Expenses:Printing & Stationery	$ -37.20	329.67
Total for BC - South Okanagan BC - South Okanagan Similkameen Float							**$329.67**	
BC - Vancouver BC - Vancouver Float								
14/02/2022	Expense		No	BC, Vancouver:BC - Vancouver		469 Supplies:Chapter Start up Rally Supplies	$ -188.95	-188.95
19/02/2022	Expense		No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -100.00	-288.95
03/03/2022	Expense		No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -100.00	-388.95
10/03/2022	Expense		No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -200.00	-588.95
15/03/2022	Expense		No	BC, Vancouver:BC - Vancouver		468 Supplies	$ -4.47	-593.42
15/03/2022	Expense		No	BC, Vancouver:BC - Vancouver		468 Supplies	$ -87.14	-680.56
19/03/2022	Expense		No	BC, Vancouver:BC - Vancouver		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$ -16.00	-696.56
24/03/2022	Expense		No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -200.00	-896.56

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General Ledger

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31/03/2022	Deposit		No	BC, Vancouver:BC - Vancouver		201 Income Donations:Chapter incoming Donations	$2,356.80	1,460.24
31/03/2022	Expense		No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -100.00	1,360.24
31/03/2022	Expense		No	BC, Vancouver:BC - Vancouver		468 Supplies	$ -78.38	1,281.86
31/03/2022	Expense		No	BC, Vancouver:BC - Vancouver		461 Office Expenses:Printing & Stationery	$ -30.12	1,251.74
31/03/2022	Expense		No	BC, Vancouver:BC - Vancouver		468 Supplies	$ -29.12	1,222.62
07/04/2022	Expense	Your Dollar Store	No	BC, Vancouver:BC - Vancouver		468 Supplies	$ -21.85	1,200.77
07/04/2022	Expense	UPS Store	No	BC, Vancouver:BC - Vancouver		461 Office Expenses:Printing & Stationery	$ -19.16	1,181.61
07/04/2022	Expense		No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -200.00	981.61
14/04/2022	Expense		No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -50.00	931.61
28/04/2022	Expense		No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -200.00	731.61
30/04/2022	Deposit		No	BC, Vancouver:BC - Vancouver		201 Income Donations:Chapter incoming Donations	$200.00	931.61
05/05/2022	Expense	Minuteman	No	BC, Vancouver:BC - Vancouver		461 Office Expenses:Printing & Stationery	$ -171.84	759.77
06/05/2022	Deposit		No	BC, Vancouver	Chapter deposit	120 "Chapter" Investor Account	$ -295.00	464.77
12/05/2022	Expense	VDCH	No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -100.00	364.77
26/05/2022	Expense	VDCH	No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -100.00	264.77
30/05/2022	Expense	Minuteman	No	BC, Vancouver:BC - Vancouver		461 Office Expenses:Printing & Stationery	$ -128.48	136.29
31/05/2022	Deposit		No	BC, Vancouver:BC - Vancouver		201 Income Donations:Chapter incoming Donations	$135.00	271.29
03/06/2022	Expense	MinuteMan	No	BC, Vancouver:BC - Vancouver		461 Office Expenses:Printing & Stationery	$ -89.93	181.36
09/06/2022	Expense	VDCH	No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -100.00	81.36
23/06/2022	Expense	UPS	No	BC, Vancouver:BC - Vancouver		461 Office Expenses:Printing & Stationery	$ -48.61	32.75
23/06/2022	Expense	VDCH	No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -100.00	-67.25
30/06/2022	Deposit		No	BC, Vancouver:BC - Vancouver	Donation counts missing	201 Income Donations:Chapter incoming Donations	$185.00	117.75
07/07/2022	Expense	VDCH	No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -100.00	17.75
21/07/2022	Deposit		No	BC, Vancouver:BC - Vancouver		201 Income Donations:Chapter incoming Donations	$72.00	89.75
21/07/2022	Expense	MinuteMan	No	BC, Vancouver:BC - Vancouver		461 Office Expenses:Printing & Stationery	$ -683.91	-594.16
04/08/2022	Expense	VDCH	No	BC, Vancouver:BC - Vancouver		452 Venue Rental Expenses	$ -100.00	-694.16
04/08/2022	Expense		No	BC, Vancouver:BC - Vancouver		461 Office Expenses:Printing & Stationery	$ -16.86	-711.02
04/08/2022	Deposit		No	BC, Vancouver:BC - Vancouver		201 Income Donations:Chapter incoming Donations	$37.00	-674.02
Total for BC - Vancouver BC - Vancouver Float							**$ -674.02**	
BC - Vanderhoof BC - Vanderhoof Float								
15/08/2022	Deposit		No	BC, Vanderhoof:BC - Vanderhoof	no doc	201 Income Donations:Chapter incoming Donations	$300.00	300.00
Total for BC - Vanderhoof BC - Vanderhoof Float							**$300.00**	
BC - Vernon BC - Vernon Float								
01/07/2022	Deposit		No	BC, Vernon:BC - Vernon		201 Income Donations:Chapter incoming Donations	$728.50	728.50
Total for BC - Vernon BC - Vernon Float							**$728.50**	
BC - Victoria BC - Victoria Float								
31/01/2022	Expense	BC - Victoria	No	BC, Victoria:BC - Victoria		469 Supplies:Chapter Start up Rally Supplies	$ -264.70	-264.70
31/01/2022	Deposit		No	BC, Victoria:BC - Victoria		201 Income Donations:Chapter incoming Donations	$410.00	145.30
17/02/2022	Expense	Amazon	No	BC, Victoria:BC - Victoria		469 Supplies:Chapter Start up Rally Supplies	$ -76.43	68.87
28/02/2022	Expense		No	BC, Victoria:BC - Victoria		469 Supplies:Chapter Start up Rally Supplies	$ -67.19	1.68
Total for BC - Victoria BC - Victoria Float							**$1.68**	
MB - Winnipeg MB - Winnipeg Float								
04/02/2022	Expense		No	MB, Winnipeg:MB - Winnipeg		469 Supplies:Chapter Start up Rally Supplies	$ -201.54	-201.54
04/02/2022	Expense		No	MB, Winnipeg:MB - Winnipeg		469 Supplies:Chapter Start up Rally Supplies	$ -75.41	-276.95
04/02/2022	Expense	Canadian Tire	No	MB, Winnipeg:MB - Winnipeg		469 Supplies:Chapter Start up Rally Supplies	$ -67.19	-344.14
Total for MB - Winnipeg MB - Winnipeg Float							**$ -344.14**	
NS - Dartmouth NS - Dartmouth Float								
23/01/2022	Deposit		No	NS, Dartmouth:NS - Dartmouth	No documentation	201 Income Donations:Chapter incoming Donations	$50.00	50.00
13/04/2022	Expense	Cdn Tire	No	NS, Dartmouth:NS - Dartmouth	Voided	469 Supplies:Chapter Start up Rally Supplies	$0.00	50.00
19/04/2022	Expense	Walmart	No	NS, Dartmouth:NS - Dartmouth		461 Office Expenses:Printing & Stationery	$ -58.60	-8.60
Total for NS - Dartmouth NS - Dartmouth Float							**$ -8.60**	
NS - Sydney NS - Sydney Float								
08/12/2021	Expense	Walmart	No	NS, Sydney:NS - Sydney		461 Office Expenses:Printing & Stationery	$ -36.20	-36.20
14/12/2021	Expense	Walmart	No	NS, Sydney:NS - Sydney		461 Office Expenses:Printing & Stationery	$ -25.12	-61.32
18/12/2021	Expense	CanadaPost	No	NS, Sydney:NS - Sydney		425 Office Expenses:Freight, Courier & Postage	$ -32.64	-93.96
19/12/2021	Expense	Walmart	No	NS, Sydney:NS - Sydney		461 Office Expenses:Printing & Stationery	$ -152.88	-246.84
28/12/2021	Expense	CanadaPost	No	NS, Sydney:NS - Sydney		425 Office Expenses:Freight, Courier & Postage	$ -34.13	-280.97
15/01/2022	Expense	CanadaPost	No	NS, Sydney:NS - Sydney		425 Office Expenses:Freight, Courier & Postage	$ -17.07	-298.04
18/01/2022	Expense	Amazon	No	NS, Sydney:NS - Sydney	No receipt	461 Office Expenses:Printing & Stationery	$ -189.49	-487.53
28/01/2022	Expense	Zoom	No	NS, Sydney:NS - Sydney		489 Telephone & Internet	$ -161.00	-648.53
31/01/2022	Deposit		No	NS, Sydney:NS - Sydney		201 Income Donations:Chapter incoming Donations	$1,140.00	491.47
28/02/2022	Deposit		No	NS, Sydney:NS - Sydney		201 Income Donations:Chapter incoming Donations	$20.00	511.47
19/03/2022	Deposit		No	NS, Sydney:NS - Sydney		201 Income Donations:Chapter incoming Donations	$35.00	546.47
29/03/2022	Expense	Dollarama	No	NS, Sydney:NS - Sydney		468 Supplies	$ -8.63	537.84
02/04/2022	Deposit		No	NS, Sydney:NS - Sydney		201 Income Donations:Chapter incoming Donations	$25.00	562.84
19/04/2022	Expense	Staples	No	NS, Sydney:NS - Sydney		468 Supplies	$ -5.97	556.87
19/05/2022	Deposit		No	NS, Sydney:NS - Sydney		201 Income Donations:Chapter incoming Donations	$89.45	646.32
30/06/2022	Deposit		No	NS, Sydney:NS - Sydney		201 Income Donations:Chapter incoming Donations	$110.00	756.32
09/07/2022	Deposit		No	NS, Sydney:NS - Sydney		201 Income Donations:Chapter incoming Donations	$65.00	821.32
25/07/2022	Expense		No	NS, Sydney:NS - Sydney		461 Office Expenses:Printing & Stationery	$ -108.02	713.30
25/07/2022	Deposit		No	NS, Sydney		120 "Chapter" Investor Account	$ -0.18	713.12
31/07/2022	Deposit		No	NS, Sydney:NS - Sydney		201 Income Donations:Chapter incoming Donations	$250.00	963.12
Total for NS - Sydney NS - Sydney Float							**$963.12**	
NS - Trenton NS - Trenton Float								
22/11/2021	Expense	CanadaPost	No	NS, Trenton:NS - Trenton		425 Office Expenses:Freight, Courier & Postage	$ -23.07	-23.07
24/12/2021	Expense	Staples	No	NS, Trenton:NS - Trenton		461 Office Expenses:Printing & Stationery	$ -68.95	-92.02
24/01/2022	Expense	Staples	No	NS, Trenton:NS - Trenton		461 Office Expenses:Printing & Stationery	$ -65.49	-157.51
09/02/2022	Expense	Oct - Feb expenses	No	NS - Trenton Expenses		453 Office Expenses	$ -454.00	-611.51
09/02/2022	Deposit		No	NS, Trenton:NS - Trenton		201 Income Donations:Chapter incoming Donations	$454.00	-157.51
22/02/2022	Expense	CanadaPost	No	NS, Trenton:NS - Trenton		425 Office Expenses:Freight, Courier & Postage	$ -54.21	-211.72
04/03/2022	Expense		No	NS, Trenton:NS - Trenton		-Split-	$ -129.55	-341.27
26/03/2022	Deposit		No	NS, Trenton:NS - Trenton		201 Income Donations:Chapter incoming Donations	$195.00	-146.27
16/04/2022	Deposit		No	NS, Trenton:NS - Trenton		201 Income Donations:Chapter incoming Donations	$112.00	-34.27
19/05/2022	Expense	Sobeys	No	NS, Trenton:NS - Trenton		401 Fundraising Expenses	$ -47.47	-81.74
20/05/2022	Expense	Sobeys	No	NS, Trenton:NS - Trenton		401 Fundraising Expenses	$ -53.31	-135.05
21/05/2022	Deposit		No	NS, Trenton:NS - Trenton		201 Income Donations:Chapter incoming Donations	$158.00	22.95
11/06/2022	Deposit		No	NS, Trenton:NS - Trenton		201 Income Donations:Chapter incoming Donations	$190.00	212.95
13/06/2022	Deposit		No	NS, Trenton	Chapter deposit ($100 - minus VistaPrint amount owing)	100 "General" Community Plan Plus	$ -18.86	194.09
13/06/2022	Expense		No	NS, Trenton:NS - Trenton	$81.14 of the $100 pays off the VistaPrint invoice The remaining is considered a chapter deposit	450 Advertising/Resource Material	$ -81.14	112.95
29/06/2022	Expense	Sobeys	No	NS, Trenton:NS - Trenton		401 Fundraising Expenses	$ -5.16	107.79
29/06/2022	Expense	Superstore	No	NS, Trenton:NS - Trenton		401 Fundraising Expenses	$ -65.98	41.81
30/06/2022	Expense	Sobeys	No	NS, Trenton:NS - Trenton		401 Fundraising Expenses	$ -42.05	-0.24
01/07/2022	Deposit		No	NS, Trenton:NS - Trenton		201 Income Donations:Chapter incoming Donations	$40.00	39.76
31/07/2022	Deposit		No	NS, Trenton:NS - Trenton		201 Income Donations:Chapter incoming Donations	$162.24	202.00
07/08/2022	Expense	Walmart	No	NS, Trenton:NS - Trenton	Waiting for receipt	401 Fundraising Expenses	$ -49.14	152.86
08/08/2022	Expense	Sobey's	No	NS, Trenton:NS - Trenton	Waiting for receipt	401 Fundraising Expenses	$ -27.01	125.85
Total for NS - Trenton NS - Trenton Float							**$125.85**	
ON - Grey Bruce ON - Grey Bruce Float								
08/02/2022	Expense	LooneyTooney	No	ON, Grey-Bruce:ON - Grey-Bruce		468 Supplies	$ -15.23	-15.23
08/02/2022	Expense	Holst	No	ON, Grey-Bruce:ON - Grey-Bruce		-Split-	$ -120.77	-136.00

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
25/02/2022	Expense	Holst	No	ON, Grey-Bruce:ON - Grey-Bruce		461 Office Expenses:Printing & Stationery	$ -53.74	-189.74
28/02/2022	Expense	CanadaPost	No	ON, Grey-Bruce:ON - Grey-Bruce		425 Office Expenses:Freight, Courier & Postage	$ -87.60	-277.34
30/05/2022	Expense	VistaPrint	No	ON, Grey-Bruce:ON - Grey-Bruce		450 Advertising/Resource Material	$ -295.10	-572.44
23/07/2022	Deposit		No	ON, Grey-Bruce:ON - Grey-Bruce	No donation count forms	201 Income Donations:Chapter incoming Donations	$744.55	172.11
31/07/2022	Deposit		No	ON, Grey-Bruce:ON - Grey-Bruce		201 Income Donations:Chapter incoming Donations	$59.99	232.10
Total for ON - Grey Bruce ON - Grey Bruce Float							**$232.10**	
ON - Milton ON - Milton Float								
11/08/2022	Deposit		No	ON, Milton:ON - Milton		-Split-	$182.00	182.00
Total for ON - Milton ON - Milton Float							**$182.00**	
ON - Newmarket ON - Newmarket Float								
31/01/2022	Expense		No	ON, Newmarket:ON - Newmarket		-Split-	$ -210.40	-210.40
31/01/2022	Deposit		No	ON, Newmarket:ON - Newmarket		201 Income Donations:Chapter incoming Donations	$320.00	109.60
24/02/2022	Expense	Dollarama	No	ON, Newmarket:ON - Newmarket		468 Supplies	$ -75.20	34.40
28/02/2022	Deposit		No	ON, Newmarket:ON - Newmarket		201 Income Donations:Chapter incoming Donations	$160.00	194.40
30/04/2022	Deposit		No	ON, Newmarket:ON - Newmarket		201 Income Donations:Chapter incoming Donations	$254.24	448.64
01/05/2022	Deposit		No	ON, Newmarket:ON - Newmarket		201 Income Donations:Chapter incoming Donations	$91.25	539.89
01/05/2022	Expense		No	ON, Newmarket:ON - Newmarket		468 Supplies	$ -79.02	460.87
Total for ON - Newmarket ON - Newmarket Float							**$460.87**	
ON - Ottawa ON - Ottawa Float								
31/07/2022	Deposit		No	ON, Ottawa:ON - Ottawa		201 Income Donations:Chapter incoming Donations	$1,545.00	1,545.00
31/07/2022	Expense		No	ON, Ottawa:ON - Ottawa	Waiting for picnic supply receipts	-Split-	$ -651.90	893.10
Total for ON - Ottawa ON - Ottawa Float							**$893.10**	
ON - Oxford County ON - Oxford County Float								
12/01/2022	Expense		No	David Walsh		450 Advertising/Resource Material	$ -110.00	-110.00
19/01/2022	Expense		No	ON, Oxford County:ON - Oxford County		461 Office Expenses:Printing & Stationery	$ -84.35	-194.35
31/01/2022	Deposit		No	ON, Oxford County:ON - Oxford County		201 Income Donations:Chapter incoming Donations	$3,960.00	3,765.65
31/01/2022	Deposit		No	ON, Oxford County		120 "Chapter" Investor Account	$ -2,740.00	1,025.65
03/02/2022	Expense	Amazon	No	ON, Oxford County:ON - Oxford County		469 Supplies:Chapter Start up Rally Supplies	$ -279.42	746.23
16/02/2022	Expense	Staples printer	No	ON, Oxford County:ON - Oxford County		461 Office Expenses:Printing & Stationery	$ -536.68	209.55
16/02/2022	Expense	Morrows	No	ON, Oxford County:ON - Oxford County	Laminator and paper from Morrow's	461 Office Expenses:Printing & Stationery	$ -92.66	116.89
23/02/2022	Expense	Staples	No	ON, Oxford County:ON - Oxford County		461 Office Expenses:Printing & Stationery	$ -52.05	64.84
28/02/2022	Deposit		No	ON, Oxford County:ON - Oxford County		201 Income Donations:Chapter incoming Donations	$603.33	668.17
07/03/2022	Expense	TransferExpress	No	ON, Oxford County:ON - Oxford County	Invoice only, no payment receipt	401 Fundraising Expenses	$ -885.14	-216.97
10/03/2022	Expense	Macaron	No	ON, Oxford County:ON - Oxford County		401 Fundraising Expenses	$ -246.22	-463.19
21/03/2022	Expense	GlobalLaser	No	ON, Oxford County:ON - Oxford County	Invoice only, no payment receipt	461 Office Expenses:Printing & Stationery	$ -100.57	-563.76
31/03/2022	Deposit		No	ON, Oxford County:ON - Oxford County	No donation count forms	201 Income Donations:Chapter incoming Donations	$332.10	-231.66
29/04/2022	Expense	UPS	No	ON, Oxford County:ON - Oxford County	Invoice only, no payment receipt	450 Advertising/Resource Material	$ -76.84	-308.50
29/04/2022	Expense	Flags	No	ON, Oxford County:ON - Oxford County	No receipt	401 Fundraising Expenses	$ -80.00	-388.50
30/04/2022	Deposit		No	ON, Oxford County:ON - Oxford County	No donation count forms	201 Income Donations:Chapter incoming Donations	$896.75	508.25
31/05/2022	Deposit		No	ON, Oxford County:ON - Oxford County	No donation count forms	201 Income Donations:Chapter incoming Donations	$451.00	959.25
06/06/2022	Expense	Staples	No	ON, Oxford County:ON - Oxford County		468 Supplies	$ -69.76	889.49
30/06/2022	Deposit		No	ON, Oxford County:ON - Oxford County	Donation count form accounts for $110	201 Income Donations:Chapter incoming Donations	$135.00	1,024.49
31/07/2022	Deposit		No	ON, Oxford County:ON - Oxford County		201 Income Donations:Chapter incoming Donations	$169.25	1,193.74
31/07/2022	Expense	Adjustment	No	ON, Oxford County:ON - Oxford County		Reconciliation Discrepancies	$ -300.49	893.25
Total for ON - Oxford County ON - Oxford County Float							**$893.25**	
SK - Porcupine Plain SK - Porcupine Plain Float								
14/01/2022	Deposit		No	SK, Porcupine Plain:SK - Porcupine Plain		201 Income Donations:Chapter incoming Donations	$263.79	263.79
14/01/2022	Expense	Canada Post	No	SK, Porcupine Plain:SK - Porcupine Plain		425 Office Expenses:Freight, Courier & Postage	$ -178.79	85.00
16/03/2022	Deposit		No	SK, Porcupine Plain:SK - Porcupine Plain		201 Income Donations:Chapter incoming Donations	$50.00	135.00
Total for SK - Porcupine Plain SK - Porcupine Plain Float							**$135.00**	
SK - Saskatoon SK - Saskatoon Float								
08/01/2022	Expense	Zoom	No	SK, Saskatoon:SK - Saskatoon		485 Business Dues & Subscriptions Annual & Monthly	$ -22.20	-22.20
15/01/2022	Expense		No	SK, Saskatoon:SK - Saskatoon		461 Office Expenses:Printing & Stationery	$ -779.44	-801.64
21/01/2022	Expense		No	SK, Saskatoon:SK - Saskatoon		461 Office Expenses:Printing & Stationery	$ -105.45	-907.09
01/02/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		201 Income Donations:Chapter incoming Donations	$930.00	22.91
01/02/2022	Expense		No	SK, Saskatoon:SK - Saskatoon		425 Office Expenses:Freight, Courier & Postage	$ -31.16	-8.25
10/02/2022	Expense		No	SK, Saskatoon:SK - Saskatoon		461 Office Expenses:Printing & Stationery	$ -107.79	-116.04
11/02/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		201 Income Donations:Chapter incoming Donations	$41.04	-75.00
09/03/2022	Expense		No	SK, Saskatoon:SK - Saskatoon	No receipt	425 Office Expenses:Freight, Courier & Postage	$ -20.00	-95.00
22/04/2022	Expense		No	SK, Saskatoon:SK - Saskatoon	No receipt	452 Venue Rental Expenses	$ -250.00	-345.00
30/04/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		201 Income Donations:Chapter incoming Donations	$470.00	125.00
02/05/2022	Expense		No	SK, Saskatoon:SK - Saskatoon		461 Office Expenses:Printing & Stationery	$ -83.25	41.75
06/05/2022	Expense	Staples	No	SK, Saskatoon:SK - Saskatoon		461 Office Expenses:Printing & Stationery	$ -42.72	-0.97
12/05/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		201 Income Donations:Chapter incoming Donations	$110.00	109.03
27/05/2022	Expense		No	SK, Saskatoon:SK - Saskatoon		-Split-	$ -222.01	-112.98
09/06/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		201 Income Donations:Chapter incoming Donations	$112.00	-0.98
07/07/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		201 Income Donations:Chapter incoming Donations	$7.00	6.02
Total for SK - Saskatoon SK - Saskatoon Float							**$6.02**	
Total for 140 "Chapter Float" Accounts							**$11,627.43**	
Accounts Receivable (A/R)								
30/03/2022	Invoice	VistaPrint	No	BC, Parksville		-Split-	$175.15	175.15
19/04/2022	Payment		No	BC, Parksville		120 "Chapter" Investor Account	$ -175.15	0.00
22/04/2022	Invoice	1011	No	NS, Trenton		450 Advertising/Resource Material	$81.14	81.14
29/05/2022	Invoice	1002	No	BC, Burnaby		485 Business Dues & Subscriptions Annual & Monthly	$224.00	305.14
13/06/2022	Payment		No	NS, Trenton		100 "General" Community Plan Plus	$ -81.14	224.00
15/06/2022	Invoice	1003	No	NS, Sydney		450 Advertising/Resource Material	$108.02	332.02
05/07/2022	Payment		No	BC, Courtenay		120 "Chapter" Investor Account	$ -390.70	-58.68
06/07/2022	Invoice	1004	No	BC, Courtenay		461 Office Expenses:Printing & Stationery	$390.70	332.02
11/07/2022	Invoice	1007	No	MB, Virden	Voided -- payment of $250 received by credit card, see attachment	461 Office Expenses:Printing & Stationery	$0.00	332.02
11/07/2022	Invoice	1006	No	SK, Prince Albert		453 Office Expenses	$266.89	598.91
14/07/2022	Invoice	1008	No	SK, Regina		461 Office Expenses:Printing & Stationery	$1,078.64	1,677.55
14/07/2022	Invoice	1010	No	ON, Whitby		461 Office Expenses:Printing & Stationery	$250.00	1,927.55
14/07/2022	Invoice	1009	No	ON, Toronto		-Split-	$271.40	2,198.95
19/07/2022	Invoice	1012	No	BC, Courtenay		450 Advertising/Resource Material	$32.70	2,231.65
25/07/2022	Payment		No	NS, Sydney		120 "Chapter" Investor Account	$ -108.02	2,123.63
26/07/2022	Invoice	1014	No	BC, Kelowna		450 Advertising/Resource Material	$70.80	2,194.43
31/07/2022	Invoice	1005	No	BC, Vancouver		-Split-	$0.00	2,194.43
04/08/2022	Payment		No	BC, Courtenay		120 "Chapter" Investor Account	$ -32.70	2,161.73
06/08/2022	Invoice	1013	No	NS, Sydney		450 Advertising/Resource Material	$209.37	2,371.10
15/08/2022	Payment		No	BC, Kelowna:BC - Kelowna		120 "Chapter" Investor Account	$ -70.80	2,300.30
Total for Accounts Receivable (A/R)							**$2,300.30**	
Accounts Payable (A/P)								
01/09/2021	Bill	0000238	No	RMB Tech		430 Tech Support	$4,875.00	4,875.00
09/09/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -169.77	4,705.23
09/09/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -395.77	4,309.46
09/09/2021	Bill	DZKWX-P6A96-0Q0	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$395.77	4,705.23

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/09/2021	Bill	54BWX-P6A15-8X2	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$169.77	4,875.00
16/09/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -196.28	4,678.72
16/09/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -413.71	4,265.01
16/09/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -313.96	3,951.05
16/09/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -323.25	3,627.80
20/09/2021	Bill	9437569161	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$313.96	3,941.76
20/09/2021	Bill	9437506601	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$196.28	4,138.04
20/09/2021	Bill	9437553693	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$413.71	4,551.75
20/09/2021	Bill	9437569160	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$323.25	4,875.00
04/10/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -124.12	4,750.88
05/10/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -75.86	4,675.02
07/10/2021	Bill	9438999463	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$124.12	4,799.14
14/10/2021	Bill		No	David Lindsays Book		450 Advertising/Resource Material	$150.00	4,949.14
14/10/2021	Bill	9439512506	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$75.86	5,025.00
17/10/2021	Bill	2019095	No	Gentoolink Services Inc.		430 Tech Support	$160.50	5,185.50
18/10/2021	Bill Payment (Cheque)		No	RMB Tech		100 "General" Community Plan Plus	$ -4,875.00	310.50
19/10/2021	Bill	0090224521	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$31.80	342.30
19/10/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -31.80	310.50
20/10/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -29.55	280.95
20/10/2021	Bill	0090261209	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$29.55	310.50
21/10/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -70.99	239.51
21/10/2021	Bill	0090281806	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$70.99	310.50
22/10/2021	Bill		No	Husky		449 Vehicle Fuel Expenses	$113.90	424.40
22/10/2021	Bill Payment (Cheque)		No	Husky		100 "General" Community Plan Plus	$ -113.90	310.50
22/10/2021	Bill		No	Econo Lodge		497 Travel - Conferences, Meetings & Conventions:Lodging	$267.77	578.27
23/10/2021	Bill Payment (Credit Card)		No	Econo Lodge		800 Action4Canada Visa	$ -267.77	310.50
25/10/2021	Bill	0090345296	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$70.99	381.49
25/10/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -70.99	310.50
25/10/2021	Bill Payment (Cheque)		No	Gentoolink Services Inc.		100 "General" Community Plan Plus	$ -160.50	150.00
28/10/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -59.24	90.76
28/10/2021	Bill Payment (Cheque)		No	Sharon		100 "General" Community Plan Plus	$ -1,000.00	-909.24
28/10/2021	Bill		No	Sharon		429 Professional Administrative Services	$1,000.00	90.76
28/10/2021	Bill	0090447018	No	Vista Print		450 Advertising/Resource Material	$59.24	150.00
29/10/2021	Bill		No	Lonnie Tkach		429 Professional Administrative Services	$1,000.00	1,150.00
29/10/2021	Bill	0090471193	No	Vista Print		450 Advertising/Resource Material	$28.24	1,178.24
29/10/2021	Bill		No	Holly Hutton		429 Professional Administrative Services	$500.00	1,678.24
29/10/2021	Bill Payment (Cheque)		No	Ron Rehwald		100 "General" Community Plan Plus	$ -1,000.00	678.24
29/10/2021	Bill Payment (Cheque)		No	Lonnie Tkach		100 "General" Community Plan Plus	$ -1,000.00	-321.76
29/10/2021	Bill Payment (Cheque)		No	Dorothy		100 "General" Community Plan Plus	$ -500.00	-821.76
29/10/2021	Bill	Oct 2021	No	Ron Rehwald		429 Professional Administrative Services	$1,000.00	178.24
29/10/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -404.29	-226.05
29/10/2021	Bill	0090465738	No	Vista Print	Suzanne Woodrow	451 Advertising/Resource Material:Chapter Start-up Resource Package	$404.29	178.24
30/10/2021	Bill	0090500236	No	Vista Print		450 Advertising/Resource Material	$33.57	211.81
30/10/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -28.24	183.57
31/10/2021	Bill	Oct 2021	No	Jenny Edwards		430 Tech Support	$1,000.00	1,183.57
31/10/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -33.57	1,150.00
31/10/2021	Bill	Oct 2021	No	Jennifer McLintock		429 Professional Administrative Services	$1,000.00	2,150.00
31/10/2021	Bill	Dorothy Services	No	Dorothy		429 Professional Administrative Services	$500.00	2,650.00
01/11/2021	Bill Payment (Cheque)		No	Jennifer McLintock		100 "General" Community Plan Plus	$ -1,000.00	1,650.00
01/11/2021	Bill Payment (Cheque)		No	Holly Hutton		100 "General" Community Plan Plus	$ -500.00	1,150.00
01/11/2021	Bill Payment (Cheque)		No	Canada Post		100 "General" Community Plan Plus	$ -129.44	1,020.56
01/11/2021	Bill Payment (Cheque)		No	Staples		100 "General" Community Plan Plus	$ -142.21	878.35
01/11/2021	Bill Payment (Cheque)		No	Jenny Edwards		100 "General" Community Plan Plus	$ -1,000.00	-121.65
01/11/2021	Bill	Reimburse Jennifer	No	Staples		453 Office Expenses	$142.21	20.56
01/11/2021	Bill		No	Canada Post		425 Office Expenses:Freight, Courier & Postage	$129.44	150.00
01/11/2021	Bill	inv115856779	No	Zoom Video Communications		485 Business Dues & Subscriptions Annual & Monthly	$28.40	178.40
02/11/2021	Bill Payment (Credit Card)		No	Zoom Video Communications		800 Action4Canada Visa	$ -28.40	150.00
03/11/2021	Bill	2021-731634 -Oct 2021	No	Amazon Web Services		485 Business Dues & Subscriptions Annual & Monthly	$30.28	180.28
03/11/2021	Bill Payment (Credit Card)		No	Amazon Web Services		800 Action4Canada Visa	$ -30.28	150.00
05/11/2021	Bill	inv116424857 Nov 2021	No	Zoom Video Communications		485 Business Dues & Subscriptions Annual & Monthly	$1,476.65	1,626.65
05/11/2021	Bill Payment (Credit Card)		No	Zoom Video Communications		800 Action4Canada Visa	$ -1,476.65	150.00

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/11/2021	Supplier Credit	0090668273 CR	No	Vista Print		450 Advertising/Resource Material	$ -32.69	117.31
06/11/2021	Bill	0090670984	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$70.99	188.30
06/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -70.99	117.31
08/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -393.10	-275.79
08/11/2021	Bill Payment (Credit Card)		No	Thunderbird Extension		800 Action4Canada Visa	$ -14.80	-290.59
08/11/2021	Bill Payment (Cheque)	EFT reimbursed	No	David Lindsays Book		100 "General" Community Plan Plus	$ -150.00	-440.59
08/11/2021	Bill	4/18591	No	Thunderbird Extension		485 Business Dues & Subscriptions Annual & Monthly	$14.80	-425.79
08/11/2021	Bill	0090724716	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$425.79	0.00
09/11/2021	Bill	Cell Phone	No	Apple		489 Telephone & Internet	$1,690.15	1,690.15
09/11/2021	Bill Payment (Credit Card)		No	Apple		800 Action4Canada Visa	$ -1,690.15	0.00
09/11/2021	Bill	Charger	No	The Source		453 Office Expenses	$31.35	31.35
09/11/2021	Bill Payment (Credit Card)		No	The Source		800 Action4Canada Visa	$ -31.35	0.00
11/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	-276.37
11/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	-552.74
11/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -283.77	-836.51
11/11/2021	Bill	0090826085	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	-560.14
11/11/2021	Bill	0090828882	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	-283.77
11/11/2021	Bill	0090825890	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$283.77	0.00
13/11/2021	Bill Payment (Credit Card)		No	Dr. Tech		800 Action4Canada Visa	$ -44.80	-44.80
13/11/2021	Bill		No	Dr. Tech		453 Office Expenses	$44.80	0.00
13/11/2021	Bill	Reimburse John Fourni	No	Amazon.ca		453 Office Expenses	$126.43	126.43
15/11/2021	Bill Payment (Cheque)		No	Nathaniel Davies		100 "General" Community Plan Plus	$ -500.00	-373.57
15/11/2021	Bill	Oct 2021	No	Nathaniel Davies		429 Professional Administrative Services	$500.00	126.43
15/11/2021	Bill	0000239	No	RMB Tech		430 Tech Support	$5,000.00	5,126.43
17/11/2021	Bill	2019099 Nov 2021	No	Gentoolink Services Inc.		430 Tech Support	$160.50	5,286.93
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	5,008.09
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	4,737.18
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	4,458.34
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -273.91	3,905.59
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -259.10	3,646.49
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	3,370.12
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -19.74	3,350.38
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -283.77	3,066.61
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	2,795.70
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -30.65	2,765.05
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	2,486.21
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -259.10	2,227.11
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	1,956.20
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	1,685.29
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	1,408.92
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	1,138.01
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -283.77	854.24
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -259.10	595.14
18/11/2021	Supplier Credit	0091063788CR	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$ -259.10	336.04
18/11/2021	Bill	0091063788	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$259.10	595.14
18/11/2021	Bill	0091080834	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	873.98
18/11/2021	Bill	0091066367	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$283.77	1,157.75
18/11/2021	Bill	0091070319	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$273.91	1,431.66
18/11/2021	Bill	0091072146	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	1,702.57
18/11/2021	Bill	0091065387	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	1,981.41
18/11/2021	Bill	0091078189	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	2,260.25
18/11/2021	Bill	0091065378	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$259.10	2,519.35
18/11/2021	Bill	0091065942	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	2,790.26
18/11/2021	Bill	0091066455	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$259.10	3,049.36
18/11/2021	Bill	0091060802	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$30.65	3,080.01
18/11/2021	Bill	0091070722	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	3,350.92

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
18/11/2021	Bill	0091086598	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	3,629.76
18/11/2021	Bill	0091069688	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	3,900.67
18/11/2021	Bill	0091069518	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	4,171.58
18/11/2021	Bill	0091073269	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	4,447.95
18/11/2021	Bill	0091063189	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	4,724.32
18/11/2021	Bill	0091070727	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$283.77	5,008.09
18/11/2021	Bill	0091066463	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	5,286.93
23/11/2021	Bill Payment (Cheque)		No	Barbara Rawcliffe		100 "General" Community Plan Plus	$ -500.00	4,786.93
23/11/2021	Bill	Ordering and Set up	No	Barbara Rawcliffe		429 Professional Administrative Services	$500.00	5,286.93
24/11/2021	Bill	0091296070	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	5,557.84
24/11/2021	Bill	0091296199	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	5,828.75
24/11/2021	Bill	0091296100	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	6,107.59
24/11/2021	Bill	0091296169	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	6,386.43
24/11/2021	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -203.84	6,182.59
24/11/2021	Bill	0091304588	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	6,453.50
24/11/2021	Bill	0091296800	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	6,732.34
24/11/2021	Bill	Toner Cartridge	No	Amazon.ca		453 Office Expenses	$203.84	6,936.18
24/11/2021	Bill	0091296460	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	7,207.09
24/11/2021	Bill	0091296453	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$259.10	7,466.19
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	7,189.82
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	6,913.45
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -283.77	6,629.68
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	6,353.31
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	6,074.47
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	5,803.56
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	5,527.19
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -259.10	5,268.09
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	4,989.25
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	4,712.88
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	4,436.51
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	4,157.67
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -259.10	3,898.57
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -273.91	3,624.66
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	3,353.75
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	3,074.91
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	2,796.07
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	2,517.23
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -283.71	2,233.52
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -259.10	1,974.42
25/11/2021	Bill	0091303030	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	2,250.79
25/11/2021	Bill	0091303058	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$259.10	2,509.89
25/11/2021	Bill	0091335571	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	2,786.26
25/11/2021	Bill	0091303029	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$283.71	3,069.97
25/11/2021	Bill	0091329218	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	3,348.81
25/11/2021	Bill	0091331407	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	3,627.65
25/11/2021	Bill	0091303050	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	3,904.02
25/11/2021	Bill	0091333357	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$283.71	4,187.73
25/11/2021	Bill	0091303067	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	4,458.64
25/11/2021	Bill	0091330087	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	4,735.01
25/11/2021	Bill	0091330494	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	5,011.38
25/11/2021	Bill	0091303026	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$273.91	5,285.29
25/11/2021	Bill	0091303055	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$273.91	5,559.20
25/11/2021	Bill	0091331238	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	5,838.04
25/11/2021	Bill	0091303137	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	6,114.41
25/11/2021	Bill	0091303031	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	6,385.32

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August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
25/11/2021	Bill	0091304548	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	6,664.16
25/11/2021	Bill	0091303022	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	6,943.00
25/11/2021	Bill	0091303042	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	7,221.84
25/11/2021	Bill	0091304516	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$259.10	7,480.94
25/11/2021	Bill	0091329264	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$283.77	7,764.71
25/11/2021	Bill	0091332870	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	8,043.55
25/11/2021	Bill	0091332880	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	8,319.92
25/11/2021	Bill	0091330192	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$283.77	8,603.69
25/11/2021	Bill	0091329436	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	8,882.53
25/11/2021	Bill	0091329160	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	9,158.90
25/11/2021	Bill	0091331285	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$259.10	9,418.00
25/11/2021	Bill	0091303033	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$283.77	9,701.77
25/11/2021	Bill	0091303053	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	9,980.61
25/11/2021	Bill	0091304534	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	10,256.98
25/11/2021	Bill	0091329966	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	10,533.35
25/11/2021	Bill	0091330165	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	10,812.19
25/11/2021	Bill	0091333409	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	11,091.03
25/11/2021	Bill	0091303048	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	11,361.94
25/11/2021	Bill	0091303132	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	11,638.31
25/11/2021	Bill	0091303062	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	11,909.22
25/11/2021	Bill	0091303019	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	12,188.06
25/11/2021	Bill	0091303032	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	12,466.90
25/11/2021	Bill	0091333944	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.37	12,743.27
25/11/2021	Bill	0091304535	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$259.10	13,002.37
25/11/2021	Bill	0091303028	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	13,281.21
25/11/2021	Bill	0091303065	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$283.71	13,564.92
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	13,294.01
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	13,017.64
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -283.71	12,733.93
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	12,457.56
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	12,181.19
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	11,910.28
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -283.77	11,626.51
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -283.77	11,342.74
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	11,063.90
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -259.10	10,804.80
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -283.71	10,521.09
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -273.91	10,247.18
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	9,968.34
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	9,689.50
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	9,418.59
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	9,139.75
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	8,860.91
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	8,590.00
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	8,319.09
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	8,042.72
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -259.10	7,783.62
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	7,504.78
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	7,225.94
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	6,949.57
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	6,678.66
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	6,399.82
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	6,120.98
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.37	5,844.61

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	5,565.77
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	5,286.93
30/11/2021	Bill Payment (Cheque)		No	Jennifer McLintock		100 "General" Community Plan Plus	$ -1,000.00	4,286.93
30/11/2021	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		100 "General" Community Plan Plus	$ -1,000.00	3,286.93
30/11/2021	Bill	Nov 2021	No	Jenny Edwards		430 Tech Support	$1,000.00	4,286.93
30/11/2021	Bill	Nov 30 2021	No	Ron Rehwald		429 Professional Administrative Services	$1,000.00	5,286.93
30/11/2021	Bill	Media Production	No	Hotleads Marketing - Terenzio		450 Advertising/Resource Material	$1,000.00	6,286.93
30/11/2021	Bill Payment (Cheque)		No	Jenny Edwards		100 "General" Community Plan Plus	$ -1,000.00	5,286.93
01/12/2021	Bill	Thank you cards	No	Amazon.ca		453 Office Expenses	$9.90	5,296.83
01/12/2021	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -9.90	5,286.93
01/12/2021	Bill Payment (Cheque)		No	Gentoolink Services Inc.		100 "General" Community Plan Plus	$ -160.50	5,126.43
02/12/2021	Bill	Nov 2021	No	Jennifer McLintock		429 Professional Administrative Services	$1,000.00	6,126.43
02/12/2021	Bill Payment (Cheque)		No	Ron Rehwald		100 "General" Community Plan Plus	$ -1,000.00	5,126.43
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -259.10	4,867.33
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -283.77	4,583.56
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -33.57	4,549.99
03/12/2021	Bill Payment (Credit Card)		No	Amazon Web Services		800 Action4Canada Visa	$ -30.61	4,519.38
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -28.74	4,490.64
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -259.10	4,231.54
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -259.10	3,972.44
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	3,693.60
03/12/2021	Bill Payment (Cheque)		No	Amanda MacKenzie		100 "General" Community Plan Plus	$ -500.00	3,193.60
03/12/2021	Bill	0091816649	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	3,472.44
03/12/2021	Bill	0091809021	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$33.57	3,506.01
03/12/2021	Bill	Nov 2021	No	Amazon Web Services		485 Business Dues & Subscriptions Annual & Monthly	$30.61	3,536.62
03/12/2021	Bill Payment (Cheque)		No	Priscille Belisle		100 "General" Community Plan Plus	$ -500.00	3,036.62
03/12/2021	Bill	0091810842	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$259.10	3,295.72
03/12/2021	Bill	0091816737	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$259.10	3,554.82
03/12/2021	Bill	Nov 2021	No	Priscille Belisle		429 Professional Administrative Services	$500.00	4,054.82
03/12/2021	Bill	0091809034	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$28.74	4,083.56
03/12/2021	Bill	0091815822	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$283.77	4,367.33
03/12/2021	Bill	Nov 2021	No	Amanda MacKenzie		429 Professional Administrative Services	$500.00	4,867.33
03/12/2021	Bill	0091812819	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$259.10	5,126.43
05/12/2021	Bill Payment (Credit Card)		No	Zoom Video Communications		800 Action4Canada Visa	$ -1,521.49	3,604.94
05/12/2021	Bill	inv121444745 Dec 5	No	Zoom Video Communications		485 Business Dues & Subscriptions Annual & Monthly	$1,521.49	5,126.43
06/12/2021	Bill Payment (Cheque)		No	RMB Tech		100 "General" Community Plan Plus	$ -5,000.00	126.43
07/12/2021	Bill	Christmas Cards	No	Dollarama		453 Office Expenses	$8.96	135.39
07/12/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	-135.52
07/12/2021	Bill	0092024876	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	143.32
07/12/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	-135.52
07/12/2021	Bill	0092028076	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	135.39
07/12/2021	Bill Payment (Cheque)	1	No	Dollarama		130 A4C Board Member Account	$ -8.96	126.43
08/12/2021	Bill	Vancouver Venue	No	Andrew Dodge	Vancouver Revival Centre Venue rental for First Lower Mainland Chapter Meeting	452 Venue Rental Expenses	$250.00	376.43
08/12/2021	Bill Payment (Cheque)		No	Andrew Dodge		100 "General" Community Plan Plus	$ -250.00	126.43
14/12/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -44.29	82.14
14/12/2021	Bill	0092384803	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$44.29	126.43
15/12/2021	Bill	0092436003	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$47.24	173.67
15/12/2021	Bill	0000240	No	RMB Tech		430 Tech Support	$4,250.00	4,423.67
15/12/2021	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -47.24	4,376.43
18/12/2021	Bill Payment (Credit Card)	1	No	Vista Print		-Split-		4,376.43
18/12/2021	Bill Payment (Credit Card)	1	No	Vista Print		-Split-		4,376.43
18/12/2021	Bill		No	Tonie Wells		429 Professional Administrative Services	$1,000.00	5,376.43
18/12/2021	Bill		No	Shelagh		429 Professional Administrative Services	$500.00	5,876.43
18/12/2021	Bill	Nov 2021	No	Nathaniel Davies		429 Professional Administrative Services	$500.00	6,376.43
18/12/2021	Bill	Dec 2021	No	John & Heather Fournier		429 Professional Administrative Services	$1,000.00	7,376.43
20/12/2021	Bill Payment (Cheque)		No	Shelagh		100 "General" Community Plan Plus	$ -500.00	6,876.43
20/12/2021	Bill Payment (Cheque)		No	Tonie Wells		100 "General" Community Plan Plus	$ -1,000.00	5,876.43
20/12/2021	Bill Payment (Cheque)		No	Amazon.ca		100 "General" Community Plan Plus	$ -126.43	5,750.00
20/12/2021	Bill Payment (Cheque)		No	Nathaniel Davies		100 "General" Community Plan Plus	$ -500.00	5,250.00
20/12/2021	Bill Payment (Cheque)		No	John & Heather Fournier		100 "General" Community Plan Plus	$ -1,000.00	4,250.00
29/12/2021	Bill	2019102	No	Gentoolink Services Inc.		430 Tech Support	$420.50	4,670.50

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
29/12/2021	Bill	Dec 29 - Jan 29	No	Rumble Inc.		485 Business Dues & Subscriptions Annual & Monthly	$32.89	4,703.39
29/12/2021	Bill Payment (Credit Card)		No	Rumble Inc.		800 Action4Canada Visa	$ -32.89	4,670.50
31/12/2021	Bill	0000241	No	RMB Tech		430 Tech Support	$4,000.00	8,670.50
01/01/2022	Bill	003 - Jan 2022	No	Amanda MacKenzie		429 Professional Administrative Services	$500.00	9,170.50
02/01/2022	Bill	Jan 2022	No	Amazon Web Services		485 Business Dues & Subscriptions Annual & Monthly	$31.21	9,201.71
02/01/2022	Bill Payment (Credit Card)		No	Amazon Web Services		800 Action4Canada Visa	$ -31.21	9,170.50
03/01/2022	Bill	470	No	Hotleads Marketing - Terenzio	Paid by Cheque #037	450 Advertising/Resource Material	$1,200.00	10,370.50
05/01/2022	Bill	MB-Virden expense	No	Staples		461 Office Expenses:Printing & Stationery	$23.52	10,394.02
05/01/2022	Bill	MB-Virden expense	No	Staples		461 Office Expenses:Printing & Stationery	$23.52	10,417.54
05/01/2022	Bill	MB-Virden expense	No	Staples		461 Office Expenses:Printing & Stationery	$23.52	10,441.06
06/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -270.91	10,170.15
06/01/2022	Bill	0092952540	No	Vista Print	Says Billed to: Jodie Rogers in Formosa Ontario?	451 Advertising/Resource Material:Chapter Start-up Resource Package	$270.91	10,441.06
08/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	10,162.22
08/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	9,883.38
08/01/2022	Bill	0092991656	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	10,162.22
08/01/2022	Bill	0092991734	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	10,441.06
09/01/2022	Bill	Jan 2022 - Jan 2023	No	Podbean Podcasting Solutions		485 Business Dues & Subscriptions Annual & Monthly	$141.03	10,582.09
09/01/2022	Bill Payment (Credit Card)		No	Podbean Podcasting Solutions		800 Action4Canada Visa	$ -141.03	10,441.06
11/01/2022	Bill	USB Mic for recording	No	Amazon.ca		453 Office Expenses	$146.81	10,587.87
11/01/2022	Bill Payment (Cheque)		No	Gentoolink Services Inc.		100 "General" Community Plan Plus	$ -420.50	10,167.37
12/01/2022	Bill	0093095565	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$278.84	10,446.21
12/01/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -146.81	10,299.40
12/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -278.84	10,020.56
13/01/2022	Bill Payment (Cheque)		No	RMB Tech		100 "General" Community Plan Plus	$ -4,250.00	5,770.56
13/01/2022	Bill	PF70134565	No	Printful Inc.		450 Advertising/Resource Material	$36.60	5,807.16
14/01/2022	Bill Payment (Credit Card)		No	Printful Inc.		800 Action4Canada Visa	$ -25.55	5,781.61
14/01/2022	Bill	Printing Peel Region	No	ON - Peel Region Expenses		461 Office Expenses:Printing & Stationery	$821.87	6,603.48
14/01/2022	Bill		No	The UPS Store		461 Office Expenses:Printing & Stationery	$314.70	6,918.18
14/01/2022	Bill Payment (Credit Card)		No	Printful Inc.		800 Action4Canada Visa	$ -36.60	6,881.58
14/01/2022	Bill Payment (Credit Card)		No	Printful Inc.		800 Action4Canada Visa	$ -29.30	6,852.28
17/01/2022	Bill		No	Court Services BCGOV		428 Legal expenses	$12.00	6,864.28
17/01/2022	Bill	Expense Reimbursement	No	ON - Peel Region Expenses		453 Office Expenses	$594.12	7,458.40
18/01/2022	Bill Payment (Credit Card)		No	The UPS Store		800 Action4Canada Visa	$ -314.70	7,143.70
18/01/2022	Bill Payment (Credit Card)		No	The UPS Store		800 Action4Canada Visa	$ -7.75	7,135.95
18/01/2022	Bill Payment (Cheque)		No	Tonie Wells		100 "General" Community Plan Plus	$ -1,000.00	6,135.95
18/01/2022	Bill	PF70134085	No	Printful Inc.		450 Advertising/Resource Material	$25.55	6,161.50
18/01/2022	Bill	701-2201132-9078643	No	Amazon.ca		453 Office Expenses	$44.87	6,206.37
18/01/2022	Bill	Reimbursement - Tonie	No	Tonie Wells		429 Professional Administrative Services	$1,000.00	7,206.37
18/01/2022	Bill	Paper Clips	No	The UPS Store		453 Office Expenses	$7.75	7,214.12
18/01/2022	Bill	PF70134363	No	Printful Inc.		450 Advertising/Resource Material	$29.30	7,243.42
19/01/2022	Bill	Dec 2021	No	Amanda MacKenzie		429 Professional Administrative Services	$500.00	7,743.42
19/01/2022	Bill	0093233068	No	Vista Print		450 Advertising/Resource Material	$31.91	7,775.33
19/01/2022	Bill	Dec 2021	No	Priscille Belisle		429 Professional Administrative Services	$500.00	8,275.33
19/01/2022	Bill Payment (Cheque)		No	Amanda MacKenzie		100 "General" Community Plan Plus	$ -500.00	7,775.33
19/01/2022	Bill Payment (Cheque)		No	RMB Tech		100 "General" Community Plan Plus	$ -4,000.00	3,775.33
19/01/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -44.87	3,730.46
19/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -31.91	3,698.55
19/01/2022	Bill Payment (Cheque)		No	ON - Peel Region Expenses		120 "Chapter" Investor Account	$ -594.12	3,104.43
19/01/2022	Bill Payment (Cheque)		No	Nathaniel Davies		100 "General" Community Plan Plus	$ -500.00	2,604.43
20/01/2022	Bill Payment (Cheque)		No	Jenny Edwards		100 "General" Community Plan Plus	$ -1,000.00	1,604.43
20/01/2022	Bill	Dec 2021	No	Ron Rehwald		429 Professional Administrative Services	$1,000.00	2,604.43
20/01/2022	Bill	Dec 2021	No	Jenny Edwards		430 Tech Support	$1,000.00	3,604.43
20/01/2022	Bill	Dec 2021	No	Nathaniel Davies		429 Professional Administrative Services	$500.00	4,104.43
20/01/2022	Bill	MB-Virden expense	No	Canada Post		425 Office Expenses:Freight, Courier & Postage	$78.84	4,183.27
20/01/2022	Bill Payment (Cheque)		No	Priscille Belisle		100 "General" Community Plan Plus	$ -500.00	3,683.27
20/01/2022	Bill Payment (Cheque)		No	Ron Rehwald		100 "General" Community Plan Plus	$ -1,000.00	2,683.27
22/01/2022	Bill	Jan 2022	No	John & Heather Fournier		429 Professional Administrative Services	$500.00	3,183.27
22/01/2022	Bill	0046	No	ZeeZ Bookkeeping		412 Consulting & Accounting	$1,000.00	4,183.27
22/01/2022	Bill	Dec 2021	No	Jennifer McLintock		429 Professional Administrative Services	$1,000.00	5,183.27
22/01/2022	Bill	Rally Parking	No	Parking		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$6.00	5,189.27
24/01/2022	Bill Payment (Cheque)		No	John & Heather Fournier		100 "General" Community Plan Plus	$ -500.00	4,689.27
24/01/2022	Bill Payment (Cheque)		No	Jennifer McLintock		100 "General" Community Plan Plus	$ -1,000.00	3,689.27
24/01/2022	Bill Payment (Cheque)		No	ZeeZ Bookkeeping		100 "General" Community Plan Plus	$ -1,000.00	2,689.27
24/01/2022	Bill	Parksville Canopy	No	Costco		469 Supplies:Chapter Start up Rally Supplies	$335.99	3,025.26
24/01/2022	Bill	Newmarket Tent	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$305.04	3,330.30
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -349.94	2,980.36

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August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -109.27	2,871.09
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -358.57	2,512.52
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -134.13	2,378.39
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -358.57	2,019.82
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -356.66	1,663.16
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -134.13	1,529.03
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -349.94	1,179.09
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -349.94	829.15
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -364.84	464.31
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -332.94	131.37
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -349.94	-218.57
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -324.54	-543.11
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -349.94	-893.05
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -324.54	-1,217.59
25/01/2022	Bill	0093381776	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$134.13	-1,083.46
25/01/2022	Bill	Cancelled 0093374618	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$332.94	-750.52
25/01/2022	Bill	0093379775	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$134.13	-616.39
25/01/2022	Bill		No	Costco		425 Office Expenses:Freight, Courier & Postage	$93.18	-523.21
25/01/2022	Bill	Cancelled 0093374640	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$324.54	-198.67
25/01/2022	Bill	Cancelled 0093374583	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$324.54	125.87
25/01/2022	Bill	0093378555	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$358.57	484.44
25/01/2022	Bill	0093380219	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$109.27	593.71
25/01/2022	Bill	0093379212	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$349.94	943.65
25/01/2022	Bill	0093379054 Parksville	No	Vista Print	Paid for by Corporate	451 Advertising/Resource Material:Chapter Start-up Resource Package	$349.94	1,293.59
25/01/2022	Bill	0093379083	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$364.84	1,658.43
25/01/2022	Bill	0093380946	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$349.94	2,008.37
25/01/2022	Bill	Cancelled 0093375121	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$332.94	2,341.31
25/01/2022	Bill	Cancelled 0093377685	No	Vista Print	New Leaders	451 Advertising/Resource Material:Chapter Start-up Resource Package	$324.54	2,665.85
25/01/2022	Bill	0093378327	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$349.94	3,015.79
25/01/2022	Bill	0093379270	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$358.57	3,374.36
25/01/2022	Bill	0093379879	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$356.66	3,731.02
25/01/2022	Bill	Cancelled 0093375140	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$324.54	4,055.56
25/01/2022	Bill	0093379850	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$109.27	4,164.83
25/01/2022	Bill	0093378296	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$349.94	4,514.77
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -332.94	4,181.83
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -324.54	3,857.29
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -324.54	3,532.75
26/01/2022	Bill	AB - Ponoka County	No	Amazon.ca	Reimbursed Jennifer	469 Supplies:Chapter Start up Rally Supplies	$259.05	3,791.80
26/01/2022	Bill	Calgary Tent & Weight	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$247.65	4,039.45
26/01/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		100 "General" Community Plan Plus	$ -1,200.00	2,839.45
26/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -109.27	2,730.18
28/01/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -74.09	2,553.65
28/01/2022	Bill	0093428865	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$74.09	2,627.74
28/01/2022	Bill	0093428508	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$102.44	2,730.18
29/01/2022	Bill	St.John reimbursement	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$377.13	3,107.31
29/01/2022	Bill Payment (Credit Card)		No	Rumble Inc.		800 Action4Canada Visa	$ -32.80	3,074.51
29/01/2022	Bill	Jan 29 - Feb 28, 2022	No	Rumble Inc.		485 Business Dues & Subscriptions Annual & Monthly	$32.80	3,107.31
31/01/2022	Bill	Jan 2022	No	Jennifer McLintock		429 Professional Administrative Services	$1,000.00	4,107.31
31/01/2022	Bill Payment (Credit Card)		No	The UPS Store		800 Action4Canada Visa	$ -183.75	3,923.56
31/01/2022	Bill	Mailbox Annual fee	No	The UPS Store		425 Office Expenses:Freight, Courier & Postage	$183.75	4,107.31
31/01/2022	Bill Payment (Cheque)		No	Nathaniel Davies		100 "General" Community Plan Plus	$ -500.00	3,607.31
31/01/2022	Bill	0000242	No	RMB Tech		430 Tech Support	$4,000.00	7,607.31
31/01/2022	Bill Payment (Cheque)		No	Ron Rehwald		100 "General" Community Plan Plus	$ -1,000.00	6,607.31
31/01/2022	Bill	Jan 2022	No	Nathaniel Davies		429 Professional Administrative Services	$500.00	7,107.31
31/01/2022	Bill	Jan 2022	No	Ron Rehwald		429 Professional Administrative Services	$1,000.00	8,107.31
31/01/2022	Bill	Jan 2022 Tech	No	Jenny Edwards		430 Tech Support	$1,000.00	9,107.31
31/01/2022	Bill Payment		No	Jenny Edwards		100 "General" Community Plan Plus	$ -1,000.00	8,107.31

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August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Cheque)							
01/02/2022	Bill	February 2022	No	Jenny Edwards		430 Tech Support	$1,000.00	9,107.31
01/02/2022	Bill	Reimbursed St.Peters	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$284.71	9,392.02
01/02/2022	Bill	February 2022	No	Amazon Web Services	Bill is in US funds	485 Business Dues & Subscriptions Annual & Monthly	$31.45	9,423.47
01/02/2022	Bill	479	No	Hotleads Marketing - Terenzio		450 Advertising/Resource Material	$1,200.00	10,623.47
02/02/2022	Bill Payment (Cheque)		No	Jennifer McLintock		100 "General" Community Plan Plus	$ -1,000.00	9,623.47
02/02/2022	Bill Payment (Cheque)		No	Staples		120 "Chapter" Investor Account	$ -23.52	9,599.95
02/02/2022	Bill Payment (Cheque)		No	Staples		120 "Chapter" Investor Account	$ -23.52	9,576.43
02/02/2022	Bill Payment (Cheque)		No	Staples		120 "Chapter" Investor Account	$ -23.52	9,552.91
02/02/2022	Bill Payment (Cheque)		No	Canada Post		120 "Chapter" Investor Account	$ -78.84	9,474.07
02/02/2022	Bill	0093546988	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$75.26	9,549.33
02/02/2022	Bill	AB - Lamont	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$259.65	9,808.98
02/02/2022	Bill	BC -Castlegar	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$264.36	10,073.34
02/02/2022	Bill	0093549106	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$339.49	10,412.83
02/02/2022	Bill	PG TENT Reimbursement	No	BC - Prince George Expenses		469 Supplies:Chapter Start up Rally Supplies	$230.95	10,643.78
02/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -39.84	10,603.94
02/02/2022	Bill Payment (Credit Card)		No	Amazon Web Services		800 Action4Canada Visa	$ -31.45	10,572.49
02/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -75.26	10,497.23
03/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -188.95	10,308.28
03/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -70.70	10,237.58
03/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -188.95	10,048.63
03/02/2022	Bill Payment (Cheque)		No	Costco		120 "Chapter" Investor Account	$ -335.99	9,712.64
03/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -75.41	9,637.23
04/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	9,558.20
04/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -356.66	9,201.54
04/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -237.05	8,964.49
04/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -356.66	8,607.83
04/02/2022	Bill	0093594076	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$356.66	8,964.49
04/02/2022	Bill	0093594047	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	9,043.52
04/02/2022	Bill	0093592987	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$237.05	9,280.57
04/02/2022	Bill	0093595162	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$356.66	9,637.23
04/02/2022	Bill	Red Deer Tent & Weigh	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$259.65	9,896.88
05/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -188.95	9,707.93
05/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -188.95	9,518.98
05/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -70.70	9,448.28
05/02/2022	Bill	1099 - Dec 26-Feb 26	No	Platinum Accounting		412 Consulting & Accounting	$69.55	9,517.83
05/02/2022	Bill	Delta Tent & Weights	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$264.36	9,782.19
05/02/2022	Bill		No	Amazon.ca		453 Office Expenses	$303.55	10,085.74
05/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -75.41	10,010.33
07/02/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		100 "General" Community Plan Plus	$ -1,200.00	8,810.33
07/02/2022	Bill	Reimbursed Doug Kitts	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$102.72	8,913.05
07/02/2022	Bill	Reimburse Jennifer	No	Canco		449 Vehicle Fuel Expenses	$48.22	8,961.27
07/02/2022	Bill	Tent - Fort St. James	No	BC - Fort St. James Expenses		469 Supplies:Chapter Start up Rally Supplies	$335.99	9,297.26
08/02/2022	Bill Payment (Cheque)		No	Amazon.ca		120 "Chapter" Investor Account	$ -377.13	8,920.13
08/02/2022	Bill Payment (Cheque)		No	Amazon.ca		120 "Chapter" Investor Account	$ -102.72	8,817.41
09/02/2022	Bill	NS-Trenton	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$285.42	9,102.83
10/02/2022	Bill Payment (Cheque)		No	Parking		100 "General" Community Plan Plus	$ -6.00	9,096.83
10/02/2022	Bill Payment (Cheque)		No	Amazon.ca		120 "Chapter" Investor Account	$ -206.94	8,889.89
10/02/2022	Bill Payment (Cheque)		No	ON - Peel Region Expenses		120 "Chapter" Investor Account	$ -821.87	8,068.02
10/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -194.91	7,873.11
10/02/2022	Bill Payment (Cheque)		No	Amazon.ca		100 "General" Community Plan Plus	$ -259.05	7,614.06
10/02/2022	Bill Payment (Cheque)		No	Court Services BCGOV		100 "General" Community Plan Plus	$ -12.00	7,602.06
10/02/2022	Bill Payment (Cheque)		No	Canco		100 "General" Community Plan Plus	$ -48.22	7,553.84
10/02/2022	Bill	Courtenay Reimbursed	No	BC - Courtenay/Comox Expenses	Changed to billable because it was a corporate loan	461 Office Expenses:Printing & Stationery	$390.67	7,944.51
10/02/2022	Bill	South Shore Tent	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$206.94	8,151.45
10/02/2022	Bill Payment (Cheque)		No	Amazon.ca		120 "Chapter" Investor Account	$ -247.65	7,903.80
11/02/2022	Bill	702-8487557-7969064	No	Amazon.ca		461 Office Expenses:Printing & Stationery	$349.44	8,253.24
11/02/2022	Bill Payment (Cheque)		No	BC - Courtenay/Comox Expenses		120 "Chapter" Investor Account	$ -390.67	7,862.57

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/02/2022	Bill Payment (Cheque)		No	Platinum Accounting		100 "General" Community Plan Plus	$ -69.55	7,793.02
12/02/2022	Supplier Credit		No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$ -299.65	7,493.37
12/02/2022	Bill Payment (Credit Card)	1	No	Vista Print		-Split-		7,493.37
14/02/2022	Bill Payment (Credit Card)		No	West Coast Fuels		800 Action4Canada Visa	$ -50.00	7,443.37
14/02/2022	Bill Payment (Cheque)		No	Amazon.ca		100 "General" Community Plan Plus	$ -349.44	7,093.93
14/02/2022	Bill Payment (Cheque)		No	Amazon.ca		120 "Chapter" Investor Account	$ -305.04	6,788.89
14/02/2022	Bill Payment (Cheque)		No	Amazon.ca		120 "Chapter" Investor Account	$ -284.71	6,504.18
14/02/2022	Bill		No	West Coast Fuels		449 Vehicle Fuel Expenses	$50.00	6,554.18
15/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -108.64	6,445.54
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.62	6,168.92
16/02/2022	Bill	0093856035	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$264.45	6,433.37
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -264.45	6,168.92
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -264.45	5,904.47
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -39.08	5,865.39
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -284.60	5,580.79
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -264.45	5,316.34
16/02/2022	Supplier Credit	NS-St. Peters	No	Amazon.ca	78.55 credited immediately, resulting in Visa charge of $206.94 on Feb. 17. The 206.94 will be credited via a credit card credit on March 20.	469 Supplies:Chapter Start up Rally Supplies	$ -78.55	5,237.79
16/02/2022	Bill Payment (Cheque)	Partial Payment	No	ZeeZ Bookkeeping		100 "General" Community Plan Plus	$ -1,500.00	3,737.79
16/02/2022	Bill Payment (Cheque)		No	BC - Fort St. James Expenses		120 "Chapter" Investor Account	$ -335.99	3,401.80
16/02/2022	Bill Payment (Cheque)	2	No	Costco		130 A4C Board Member Account	$ -93.18	3,308.62
16/02/2022	Bill Payment (Cheque)		No	BC - Prince George Expenses		120 "Chapter" Investor Account	$ -230.95	3,077.67
16/02/2022	Bill Payment (Cheque)		No	BC - Prince George Expenses		120 "Chapter" Investor Account	$ -67.19	3,010.48
16/02/2022	Bill Payment (Cheque)		No	ZeeZ Bookkeeping		100 "General" Community Plan Plus	$ -1,000.00	2,010.48
16/02/2022	Bill Payment (Cheque)		No	Jenny Edwards		100 "General" Community Plan Plus	$ -1,000.00	1,010.48
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.62	733.86
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -264.45	469.41
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -39.08	430.33
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.62	153.71
16/02/2022	Bill	Toner	No	Amazon.ca		453 Office Expenses	$562.24	715.95
16/02/2022	Bill	Toner	No	Amazon.ca		453 Office Expenses	$251.94	967.89
16/02/2022	Bill	NS-StPeters	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$285.49	1,253.38
16/02/2022	Bill	BC-Langley	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$330.74	1,584.12
16/02/2022	Bill	PG Reimbursement	No	BC - Prince George Expenses		469 Supplies:Chapter Start up Rally Supplies	$67.19	1,651.31
16/02/2022	Bill	0093853978	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$284.60	1,935.91
16/02/2022	Bill	0093853186	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.62	2,212.53
16/02/2022	Bill	0093853963	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$264.45	2,476.98
16/02/2022	Bill	0093853224	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$39.08	2,516.06
16/02/2022	Bill	0093853178	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.62	2,792.68
16/02/2022	Bill	SK-Regina	No	Amazon.ca		-Split-	$275.55	3,068.23
16/02/2022	Bill	0093854420	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$279.57	3,347.80
16/02/2022	Bill	NS - Dartmouth	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$285.49	3,633.29
16/02/2022	Bill	0093854112	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$264.45	3,897.74
16/02/2022	Bill	0093853424	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.62	4,174.36
16/02/2022	Bill	ON-Oshawa	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$333.69	4,508.05
16/02/2022	Bill	BC-Ridge-Meadows	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$305.78	4,813.83
16/02/2022	Bill	0093854032	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$264.45	5,078.28
16/02/2022	Bill	0093853513	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$39.08	5,117.36
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -279.57	4,837.79
17/02/2022	Bill Payment (Cheque)		No	NS - Trenton Expenses		120 "Chapter" Investor Account	$ -636.69	4,201.10
17/02/2022	Bill	Expense Reimbursement	No	NS - Trenton Expenses		453 Office Expenses	$636.69	4,837.79
17/02/2022	Bill Payment (Cheque)		No	Canadian Tire		120 "Chapter" Investor Account	$ -68.99	4,768.80
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -75.81	4,692.99
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -206.94	4,486.05
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -77.18	4,408.87
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -78.55	4,330.32
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -256.51	4,073.81
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -251.94	3,821.87
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -76.50	3,745.37
17/02/2022	Bill Payment		No	Amazon.ca		800 Action4Canada Visa	$ -206.94	3,538.43

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August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Credit Card)							
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -562.24	2,976.19
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -229.28	2,746.91
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -254.24	2,492.67
17/02/2022	Bill	Table NS Trenton	No	Canadian Tire		469 Supplies:Chapter Start up Rally Supplies	$68.99	2,561.66
17/02/2022	Bill	702-9566369-5129033	No	Amazon.ca		453 Office Expenses	$189.19	2,750.85
17/02/2022	Bill Payment (Cheque)		No	Amazon.ca		120 "Chapter" Investor Account	$ -285.42	2,465.43
18/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -76.50	2,388.93
18/02/2022	Bill	0048	No	ZeeZ Bookkeeping		412 Consulting & Accounting	$2,500.00	4,888.93
18/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -199.74	4,689.19
18/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -189.19	4,500.00
22/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -284.60	4,215.40
22/02/2022	Bill		No	CLEAR	Non-Commercial Exchange of Property, The Annotated Criminal Charging Procedure in Canada	416 Training	$12,500.00	16,715.40
22/02/2022	Bill	0093974777	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$284.60	17,000.00
23/02/2022	Bill	BC-FtStJohn Loan	No	BC - Fort St. John Expenses		453 Office Expenses	$425.22	17,425.22
24/02/2022	Bill	0094027918	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$264.45	17,689.67
24/02/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -264.45	17,425.22
27/02/2022	Bill		No	Econo Lodge		497 Travel - Conferences, Meetings & Conventions:Lodging	$226.12	17,651.34
27/02/2022	Bill Payment (Credit Card)		No	Econo Lodge		800 Action4Canada Visa	$ -226.12	17,425.22
28/02/2022	Bill Payment (Cheque)		No	Gentoolink Services Inc.		100 "General" Community Plan Plus	$ -190.50	17,234.72
28/02/2022	Bill	000040	No	Gentoolink Services Inc.		430 Tech Support	$190.50	17,425.22
28/02/2022	Bill	2	No	Shelagh	Admin services Jan 1 to Feb. 28 2022	429 Professional Administrative Services	$1,000.00	18,425.22
01/03/2022	Bill Payment (Credit Card)		No	Zoom Video Communications		800 Action4Canada Visa	$ -118.93	18,306.29
01/03/2022	Bill	003148	No	Zoom Video Communications		489 Telephone & Internet	$118.93	18,425.22
01/03/2022	Bill	Mar2022	No	Shaw Internet		489 Telephone & Internet	$118.93	18,544.15
01/03/2022	Bill	0000243	No	RMB Tech	Bill referred to a fictitious date Feb. 31, 2022 so I set it to March 1 instead.	430 Tech Support	$4,250.00	22,794.15
03/03/2022	Bill	CAIN22-156039	No	Amazon Web Services		485 Business Dues & Subscriptions Annual & Monthly	$53.25	22,847.40
03/03/2022	Bill Payment (Credit Card)		No	Amazon Web Services		800 Action4Canada Visa	$ -53.25	22,794.15
10/03/2022	Bill	2	No	Barbara Rawcliffe		429 Professional Administrative Services	$500.00	23,294.15
10/03/2022	Bill Payment (Cheque)	12	No	John & Heather Fournier		100 "General" Community Plan Plus	$ -500.00	22,794.15
10/03/2022	Bill Payment (Cheque)	Rawcliffe-02	No	Barbara Rawcliffe		100 "General" Community Plan Plus	$ -500.00	22,294.15
10/03/2022	Bill Payment (Cheque)	14	No	Jenny Edwards		100 "General" Community Plan Plus	$ -1,000.00	21,294.15
10/03/2022	Bill Payment (Cheque)	7	No	Priscille Belisle		100 "General" Community Plan Plus	$ -500.00	20,794.15
10/03/2022	Bill Payment (Cheque)	10	No	Jennifer Travers		100 "General" Community Plan Plus	$ -500.00	20,294.15
10/03/2022	Bill	001	No	Kim McBride	Meetings, travel, admin support	429 Professional Administrative Services	$1,000.00	21,294.15
10/03/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		100 "General" Community Plan Plus	$ -1,200.00	20,094.15
10/03/2022	Bill Payment (Cheque)	4	No	Amanda MacKenzie		100 "General" Community Plan Plus	$ -1,000.00	19,094.15
10/03/2022	Bill Payment (Cheque)	2	No	Shelagh		100 "General" Community Plan Plus	$ -1,000.00	18,094.15
10/03/2022	Bill Payment (Cheque)	9	No	Kim McBride		100 "General" Community Plan Plus	$ -1,000.00	17,094.15
10/03/2022	Bill	20220310	No	Priscille Belisle		429 Professional Administrative Services	$500.00	17,594.15
10/03/2022	Bill	Feb 2022	No	Jennifer Travers		429 Professional Administrative Services	$500.00	18,094.15
10/03/2022	Bill Payment (Cheque)	13	No	Ron Rehwald		100 "General" Community Plan Plus	$ -1,500.00	16,594.15
11/03/2022	Bill	0094359340	No	Vista Print	NS-Sydney 500 business cards	-Split-	$40.12	16,634.27
11/03/2022	Bill	ON-Pickering Tent	No	Amazon.ca	Shipped to Lisa Robinson	469 Supplies:Chapter Start up Rally Supplies	$214.69	16,848.96
11/03/2022	Bill	ON-Kenora Tent	No	Amazon.ca	Shipped to Jerry Scott	469 Supplies:Chapter Start up Rally Supplies	$214.69	17,063.65
11/03/2022	Bill	CMLS9S4N	No	Vista Print	Order Summary Tax Invoice Invoice Number: 0094359047 Vistaprint Canada Corporation Invoice Date: 2022-03-11 333 Bay Street, Suite 2400 Shipped Date: 2022-03-11 M5H 2T6 Payment Date: 2022-03-11 Toronto Order Number: VP_CMLS9S4N Canada HST/GST #: 75761 0928 RT0001 Billed to: Shipped to: Tanya Gaw John Seder ns-southshore@action4canada.ca 15731 80th ave 215 Kingsburg Rd Surrey Lower Rose Bay BC NS V4N 0V1 B0J 2X0 Canada Canada Item Qty Net Amount Letterhead 250 $78.00 5x7 Postcard - Premium Matte - Color - H 250 $57.16 8.5x11 bulk poster - glossy - vertical 250 $90.60 Uncoated Business Cards 250 $26.10 Subtotal $251.86 Shipping $0.00 HST $37.77 Total $289.63 This document is for your tax records only and does not represent a balance due. All products & services are provided by Vistaprint Canada Corporation, 333 Bay Street, Suite 2400, Toronto, ON M5H 2T6 a CIMPRESS company	451 Advertising/Resource Material:Chapter Start-up Resource Package	$289.63	17,353.28
11/03/2022	Bill	3CTPT0CH	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$289.63	17,642.91
11/03/2022	Bill	FRLLJ7MP	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$289.63	17,932.54

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/03/2022	Bill	5Q6CV3VV	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$289.63	18,222.17
11/03/2022	Bill	0K2843QF	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$289.63	18,511.80
11/03/2022	Bill	0094359424	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$289.64	18,801.44
11/03/2022	Bill	100	No	Ron Rehwald		429 Professional Administrative Services	$1,500.00	20,301.44
11/03/2022	Bill	DP8DPJSW	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$289.63	20,591.07
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -39.08	20,551.99
12/03/2022	Bill	0094360607	No	Vista Print	Order Summary Tax Invoice Invoice Number: 0094360607 Vistaprint Canada Corporation Invoice Date: 2022-03-12 333 Bay Street, Suite 2400 Shipped Date: 2022-03-12 M5H 2T6 Payment Date: 2022-03-12 Toronto Order Number: VP_PSP1DSSX Canada HST/GST #: 75761 0928 RT0001 Billed to: Shipped to: Tanya Gaw Lisa Robinson on-pickering@action4canada.ca 15731 80th ave 476 Toynevale Rd Surrey Pickering BC ON V4N 0V1 L1W 2H1 Canada Canada Item Qty Net Amount Letterhead 250 $78.00 5x7 Postcard - Premium Matte - Color - H 250 $57.16 8.5x11 bulk poster - glossy - vertical 250 $90.60 Uncoated Business Cards 250 $26.10 Subtotal $251.86 Shipping $0.00 HST $32.74 Total $284.60 This document is for your tax records only and does not represent a balance due. All products & services are provided by Vistaprint Canada Corporation, 333 Bay Street, Suite 2400, Toronto, ON M5H 2T6 a CIMPRESS company	451 Advertising/Resource Material:Chapter Start-up Resource Package	$284.60	20,836.59
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -289.63	20,546.96
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -284.60	20,262.36
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -40.12	20,222.24
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -39.08	20,183.16
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -58.90	20,124.26
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.62	19,847.64
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -284.60	19,563.04
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -289.63	19,273.41
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -276.62	18,996.79
12/03/2022	Bill	0094359762	No	Vista Print		-Split-	$39.08	19,035.87
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -289.64	18,746.23
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -289.63	18,456.60
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -289.63	18,166.97
12/03/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -214.69	17,952.28
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -279.57	17,672.71
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -39.08	17,633.63
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -284.60	17,349.03
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -289.63	17,059.40
12/03/2022	Bill	0094359978	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.62	17,336.02
12/03/2022	Bill	0094359906	No	Vista Print		-Split-	$39.08	17,375.10
12/03/2022	Bill	0094359911	No	Vista Print		-Split-	$39.08	17,414.18
12/03/2022	Bill	0094359941	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$279.57	17,693.75
12/03/2022	Bill	0094359715	No	Vista Print	Order Summary Tax Invoice Invoice Number: 0094359715 Vistaprint Canada Corporation Invoice Date: 2022-03-12 333 Bay Street, Suite 2400 Shipped Date: 2022-03-12 M5H 2T6 Payment Date: 2022-03-12 Toronto Order Number: VP_9Q6CNX4H Canada HST/GST #: 75761 0928 RT0001 Billed to: Shipped to: Tanya Gaw Allan Scharlach on-kitchener@action4canada.ca 15731 80th ave 309-20 St George St Surrey Kitchener BC ON V4N 0V1 N2G 2S7 Canada Canada Item Qty Net Amount Letterhead 250 $78.00 5x7 Postcard - Premium Matte - Color - H 250 $57.16 8.5x11 bulk poster - glossy - vertical 250 $90.60 Uncoated Business Cards 250 $26.10 Subtotal $251.86 Shipping $0.00 HST $32.74 Total $284.60 This document is for your tax records only and does not represent a balance due. All products & services are provided by Vistaprint Canada Corporation, 333 Bay Street, Suite 2400, Toronto, ON M5H 2T6	451 Advertising/Resource Material:Chapter Start-up Resource Package	$284.60	17,978.35

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					a CIMPRESS company			
12/03/2022	Bill	0094359969	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$284.60	18,262.95
12/03/2022	Bill	0094359960	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$276.62	18,539.57
12/03/2022	Bill	0094359917	No	Vista Print		-Split-	$58.90	18,598.47
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -289.63	18,308.84
13/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -284.60	18,024.24
13/03/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -214.69	17,809.55
13/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -137.76	17,671.79
13/03/2022	Bill	0094396814	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$137.76	17,809.55
13/03/2022	Bill	GFRNRP43	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$289.63	18,099.18
13/03/2022	Bill	0094397007	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$284.60	18,383.78
13/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -289.63	18,094.15
14/03/2022	Bill	2201	No	John & Heather Fournier		429 Professional Administrative Services	$500.00	18,594.15
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -78.32	18,515.83
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -81.14	18,434.69
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	18,355.66
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	18,276.63
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -81.14	18,195.49
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.73	18,115.76
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -81.14	18,034.62
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -74.09	17,960.53
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -81.14	17,879.39
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.73	17,799.66
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	17,720.63
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -74.09	17,646.54
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.73	17,566.81
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.73	17,487.08
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.73	17,407.35
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.73	17,327.62
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -81.14	17,246.48
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -81.14	17,165.34
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	17,086.31
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	17,007.28
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -78.32	16,928.96
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	16,849.93
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -74.09	16,775.84
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.73	16,696.11
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	16,617.08
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.73	16,537.35
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -81.14	16,456.21
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -74.09	16,382.12
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	16,303.09
15/03/2022	Bill Payment (Cheque)		No	Amanda MacKenzie		100 "General" Community Plan Plus	$ -500.00	15,803.09
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.73	15,723.36
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	15,644.33
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -74.09	15,570.24
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	15,491.21
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	15,412.18
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -74.09	15,338.09
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -74.09	15,264.00
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.03	15,184.97
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -81.14	15,103.83
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -81.14	15,022.69
15/03/2022	Bill	LKV2WQT3	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$74.09	15,096.78
15/03/2022	Bill	GD7DW1LQ	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.73	15,176.51
15/03/2022	Bill	XH5M0ZJB	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up	$79.03	15,255.54

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Resource Package		
15/03/2022	Bill	H7H8DJ20	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	15,334.57
15/03/2022	Bill	F1H4R2G7	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$74.09	15,408.66
15/03/2022	Bill	MSZFXTVX	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	15,487.69
15/03/2022	Bill	0094426320	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$81.14	15,568.83
15/03/2022	Bill	DZZFC8TS	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	15,647.86
15/03/2022	Bill	Mar2022	No	Jenny Edwards		430 Tech Support	$1,000.00	16,647.86
15/03/2022	Bill	0094427781	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$81.14	16,729.00
15/03/2022	Bill	J33XVDM9	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	16,808.03
15/03/2022	Bill	0094427686	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$81.14	16,889.17
15/03/2022	Bill	0094426332	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$81.14	16,970.31
15/03/2022	Bill	6R3R2RL4	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	17,049.34
15/03/2022	Bill	L9L1375Q	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	17,128.37
15/03/2022	Bill	N99CK7W3	No	Vista Print	Order cancelled and reissued with total $79.73	451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.73	17,208.10
15/03/2022	Bill	M4B00JDQ	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	17,287.13
15/03/2022	Bill	0094427365	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$81.14	17,368.27
15/03/2022	Bill	K9D5HZGC	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.73	17,448.00
15/03/2022	Bill	0094427707	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$78.32	17,526.32
15/03/2022	Bill	V2SLSHVC	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.73	17,606.05
15/03/2022	Bill	Z798QD2D	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$74.09	17,680.14
15/03/2022	Bill	VJC2F673	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.73	17,759.87
15/03/2022	Bill	MQM54SV6	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.73	17,839.60
15/03/2022	Bill	0094427814	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$81.14	17,920.74
15/03/2022	Bill	S50DGSVH	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	17,999.77
15/03/2022	Bill	0094427828	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$81.14	18,080.91
15/03/2022	Bill	0094427766	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$81.14	18,162.05
15/03/2022	Bill	0094427665	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$81.14	18,243.19
15/03/2022	Bill	GW9B8G20	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.73	18,322.92
15/03/2022	Bill	0094426447	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$78.32	18,401.24
15/03/2022	Bill	HDB63DC1	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$74.09	18,475.33
15/03/2022	Bill	18NVVPFF	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	18,554.36
15/03/2022	Bill	Q2KPT9WN	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$74.09	18,628.45
15/03/2022	Bill	7HTSN7L1	No	Vista Print	Shipped to Peter Wright at Woodstock, ON	451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.73	18,708.18
15/03/2022	Bill	487	No	Hotleads Marketing - Terenzio		450 Advertising/Resource Material	$1,200.00	19,908.18
15/03/2022	Bill	32H186R7	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.73	19,987.91
15/03/2022	Bill	DGDM9WWZ	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$74.09	20,062.00
15/03/2022	Bill	HLB9KDNM	No	Vista Print		450 Advertising/Resource Material	$74.09	20,136.09
15/03/2022	Bill	MB5ZRCCB	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	20,215.12
15/03/2022	Bill	ZSJ4D11T	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	20,294.15
23/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -39.08	20,255.07
23/03/2022	Bill	0094637407	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$333.19	20,588.26
23/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -40.13	20,548.13
23/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -349.94	20,198.19
23/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -333.19	19,865.00
23/03/2022	Bill	0094635857	No	Vista Print		-Split-	$39.08	19,904.08
23/03/2022	Bill	0094639641	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$352.23	20,256.31
23/03/2022	Bill	0094638060	No	Vista Print		-Split-	$40.13	20,296.44
23/03/2022	Bill	0094639043	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$349.94	20,646.38
24/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -352.23	20,294.15
27/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -349.94	19,944.21
27/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -39.08	19,905.13
27/03/2022	Bill	WV9GXR6F	No	Vista Print	According to VistaPrint order history, this invoice/order was cancelled. A credit is expected.	451 Advertising/Resource Material:Chapter Start-up Resource Package	$349.94	20,255.07
27/03/2022	Bill	0094705708	No	Vista Print		-Split-	$39.08	20,294.15
28/03/2022	Bill	0094734926	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$340.60	20,634.75
28/03/2022	Bill	10499	No	Print It Group		450 Advertising/Resource Material	$1,084.16	21,718.91
30/03/2022	Bill	0094785467	No	Vista Print		450 Advertising/Resource Material	$97.01	21,815.92
30/03/2022	Bill	MV4JF382	No	Vista Print	Vista Print re-order following cancellation of previous order.	450 Advertising/Resource Material	$79.73	21,895.65
30/03/2022	Bill	NL-St.Johns	No	Amazon.ca	No corresponding Visa payment for $406.95. Bill is split into two payments. This one can be deleted.	469 Supplies:Chapter Start up Rally Supplies	$0.00	21,895.65
30/03/2022	Bill	H4RKQ5XC	No	Vista Print		450 Advertising/Resource Material	$78.32	21,973.97

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General Ledger

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30/03/2022	Bill	ON-Barrie	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$316.39	22,290.36
30/03/2022	Bill	701-3509807-9578624	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$83.48	22,373.84
30/03/2022	Bill	2019112	No	Gentoolink Services Inc.		430 Tech Support	$340.50	22,714.34
30/03/2022	Bill	TFR650DV	No	Vista Print	According to VistaPrint order history, this invoice/order was cancelled. A credit is expected.	450 Advertising/Resource Material	$79.73	22,794.07
30/03/2022	Bill Payment (Cheque)	47	No	Vista Print		-Split-		22,794.07
30/03/2022	Supplier Credit		No	Vista Print	Supplier credit from cancelled order to be applied to BC-Parksville order.	451 Advertising/Resource Material:Chapter Start-up Resource Package	$ -97.01	22,697.06
30/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.73	22,617.33
30/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -340.60	22,276.73
30/03/2022	Bill Payment (Credit Card)	1	No	Vista Print		800 Action4Canada Visa	$ -68.98	22,207.75
30/03/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -79.73	22,128.02
30/03/2022	Supplier Credit	H4RKQ5XC	No	Vista Print		450 Advertising/Resource Material	$ -9.34	22,118.68
31/03/2022	Bill	3	No	Shelagh	Admin services Mar. 1 to Mar. 31 2022	429 Professional Administrative Services	$500.00	22,618.68
31/03/2022	Bill	0051	No	ZeeZ Bookkeeping		428 Legal expenses	$485.00	23,103.68
31/03/2022	Bill	0000244	No	RMB Tech		430 Tech Support	$4,000.00	27,103.68
01/04/2022	Bill	100	No	Ron Rehwald		429 Professional Administrative Services	$1,500.00	28,603.68
01/04/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -316.39	28,287.29
01/04/2022	Bill Payment (Credit Card)		No	Shaw Internet		800 Action4Canada Visa	$ -118.93	28,168.36
02/04/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -83.48	28,084.88
03/04/2022	Bill Payment (Cheque)	44	No	RMB Tech		100 "General" Community Plan Plus	$ -4,250.00	23,834.88
03/04/2022	Bill Payment (Cheque)	41	No	Print It Group		100 "General" Community Plan Plus	$ -1,084.16	22,750.72
03/04/2022	Bill Payment (Cheque)	43	No	RMB Tech		100 "General" Community Plan Plus	$ -4,000.00	18,750.72
04/04/2022	Bill	4	No	Amanda MacKenzie	Provide Social Media support – answering emails on FaceBook, Instagram and Telegram, as well as postings	429 Professional Administrative Services	$1,000.00	19,750.72
04/04/2022	Bill Payment (Cheque)	5	No	Amanda MacKenzie		100 "General" Community Plan Plus	$ -500.00	19,250.72
04/04/2022	Bill Payment (Cheque)	3	No	Shelagh		100 "General" Community Plan Plus	$ -500.00	18,750.72
04/04/2022	Bill Payment (Cheque)	4	No	ZeeZ Bookkeeping		100 "General" Community Plan Plus	$ -485.00	18,265.72
04/04/2022	Bill	5	No	Amanda MacKenzie	Provide Social Media support –FaceBook, Instagram and Telegram	429 Professional Administrative Services	$500.00	18,765.72
05/04/2022	Bill Payment (Cheque)	45	No	Gentoolink Services Inc.		100 "General" Community Plan Plus	$ -340.50	18,425.22
06/04/2022	Bill	SW5JWWQF	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$307.61	18,732.83
06/04/2022	Bill	1	No	Books By Bartel		412 Consulting & Accounting	$1,078.00	19,810.83
06/04/2022	Supplier Credit		No	Vista Print	Supplier credit from cancelled order to be applied to BC-Courtenay order.	451 Advertising/Resource Material:Chapter Start-up Resource Package	$ -243.59	19,567.24
06/04/2022	Bill	002	No	Kim McBride		429 Professional Administrative Services	$1,000.00	20,567.24
06/04/2022	Bill Payment (Credit Card)	1	No	Vista Print		800 Action4Canada Visa	$ -64.02	20,503.22
07/04/2022	Bill	494	No	Hotleads Marketing - Terenzio		450 Advertising/Resource Material	$1,500.00	22,003.22
07/04/2022	Bill	X2STZ8Z2	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$79.03	22,082.25
07/04/2022	Bill	0200064989	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$307.61	22,389.86
07/04/2022	Bill	0200066527	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$315.85	22,705.71
07/04/2022	Supplier Credit		No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$ -79.03	22,626.68
07/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -307.61	22,319.07
07/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -315.85	22,003.22
07/04/2022	Bill Payment (Credit Card)	BC-Vernon	No	Vista Print		-Split-		22,003.22
08/04/2022	Bill	NS-Sydney Reimburse	No	NS - Sydney Expenses	Send reimbursement to Dan Vachon (medicdanielv@gmail.com)	468 Supplies	$57.47	22,060.69
08/04/2022	Bill	1	No	Greg Gerrie	Passing on targeted donations to Greg Gerrie for A4C Youth Leadership programme.	416 Training	$975.00	23,035.69
08/04/2022	Bill Payment (Cheque)	EFT	No	Books By Bartel		100 "General" Community Plan Plus	$ -1,078.00	21,957.69
09/04/2022	Bill Payment (Cheque)	8	No	Hotleads Marketing - Terenzio		100 "General" Community Plan Plus	$ -1,500.00	20,457.69
11/04/2022	Bill Payment (Cheque)	3	No	BC - Fort St. John Expenses		120 "Chapter" Investor Account	$ -425.22	20,032.47
11/04/2022	Bill Payment (Cheque)	15	No	Jenny Edwards		100 "General" Community Plan Plus	$ -1,000.00	19,032.47
12/04/2022	Bill	001	No	Jennifer Travers		429 Professional Administrative Services	$1,000.00	20,032.47
13/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -91.53	19,940.94
13/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -378.55	19,562.39
13/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -85.05	19,477.34
13/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -90.72	19,386.62
13/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -90.72	19,295.90
13/04/2022	Bill Payment (Cheque)	18	No	Kim McBride		100 "General" Community Plan Plus	$ -1,000.00	18,295.90
13/04/2022	Bill Payment (Cheque)		No	Greg Gerrie		100 "General" Community Plan Plus	$ -975.00	17,320.90
13/04/2022	Bill Payment (Cheque)	19	No	Jennifer Travers		100 "General" Community Plan Plus	$ -1,000.00	16,320.90
13/04/2022	Bill	0200210481	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$378.55	16,699.45
13/04/2022	Bill	0200208355	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$85.05	16,784.50
13/04/2022	Bill	0200207515	No	Vista Print	A4C-SOS c/o Derrick Lester	451 Advertising/Resource Material:Chapter Start-up Resource Package	$90.72	16,875.22
13/04/2022	Bill	0200207480	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$90.72	16,965.94
13/04/2022	Bill	0200207432	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up	$91.53	17,057.47

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Resource Package		
14/04/2022	Bill Payment (Cheque)	47	No	Amazon.ca		-Split-		17,057.47
14/04/2022	Bill Payment (Cheque)	3	No	CLEAR		130 A4C Board Member Account	$ -12,500.00	4,557.47
15/04/2022	Bill		No	Jenny Edwards	2nd $1000 Apr. 15 payment	430 Tech Support	$1,000.00	5,557.47
15/04/2022	Bill	Apr2022	No	Jenny Edwards		430 Tech Support	$1,000.00	6,557.47
22/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -291.69	6,265.78
22/04/2022	Bill	07SN5GT6	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$402.97	6,668.75
22/04/2022	Bill	B0T3DVH1	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$394.24	7,062.99
22/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -402.97	6,660.02
22/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -174.29	6,485.73
22/04/2022	Bill	3R7C9NBT	No	Vista Print		-Split-	$32.69	6,518.42
22/04/2022	Bill	899338PN	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$291.69	6,810.11
22/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -394.24	6,415.87
22/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -32.69	6,383.18
22/04/2022	Bill	T354VPPN	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$174.29	6,557.47
23/04/2022	Bill	2019114	No	Gentoolink Services Inc.		430 Tech Support	$700.50	7,257.97
23/04/2022	Bill	3KFVWRBC	No	Vista Print		-Split-	$28.24	7,286.21
23/04/2022	Bill	5HCTG1CG	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$411.79	7,698.00
23/04/2022	Bill	D96DSBD0	No	Vista Print		-Split-	$28.24	7,726.24
23/04/2022	Bill	2H9M8P98	No	Vista Print		-Split-	$47.22	7,773.46
23/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -28.24	7,745.22
23/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -47.22	7,698.00
23/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -28.24	7,669.76
23/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -411.79	7,257.97
26/04/2022	Bill	KBNKWPKQ	No	Vista Print		450 Advertising/Resource Material	$90.72	7,348.69
27/04/2022	Bill	8NFS1JC6	No	Vista Print		-Split-	$32.99	7,381.68
27/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -32.99	7,348.69
27/04/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -90.72	7,257.97
28/04/2022	Bill	2	No	Jennifer Travers		429 Professional Administrative Services	$1,000.00	8,257.97
28/04/2022	Bill Payment (Cheque)		No	NS - Sydney Expenses		120 "Chapter" Investor Account	$ -57.47	8,200.50
29/04/2022	Bill Payment (Cheque)	46	No	Gentoolink Services Inc.		100 "General" Community Plan Plus	$ -700.50	7,500.00
30/04/2022	Bill	0000245	No	RMB Tech		430 Tech Support	$4,250.00	11,750.00
30/04/2022	Bill	2	No	Books By Bartel		412 Consulting & Accounting	$1,320.00	13,070.00
30/04/2022	Bill	04	No	Shelagh		429 Professional Administrative Services	$500.00	13,570.00
30/04/2022	Bill	100	No	Ron Rehwald		429 Professional Administrative Services	$1,500.00	15,070.00
01/05/2022	Bill	F66GDZD9	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$378.55	15,448.55
01/05/2022	Bill	JLL3L264	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$407.38	15,855.93
01/05/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -407.38	15,448.55
01/05/2022	Bill	006	No	Amanda MacKenzie		429 Professional Administrative Services	$500.00	15,948.55
01/05/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -378.55	15,570.00
02/05/2022	Bill Payment (Cheque)		No	ON - Newmarket Expenses		120 "Chapter" Investor Account	$ -254.24	15,315.76
02/05/2022	Bill Payment (Cheque)		No	Amanda MacKenzie		100 "General" Community Plan Plus	$ -500.00	14,815.76
02/05/2022	Bill Payment (Cheque)		No	Ron Rehwald		100 "General" Community Plan Plus	$ -1,500.00	13,315.76
02/05/2022	Bill		No	ON - Newmarket Expenses		-Split-	$254.24	13,570.00
03/05/2022	Bill	1	No	SK - Porcupine Plain Expenses		-Split-	$473.67	14,043.67
03/05/2022	Bill Payment (Cheque)		No	SK - Porcupine Plain Expenses		120 "Chapter" Investor Account	$ -473.67	13,570.00
03/05/2022	Bill Payment (Cheque)		No	Jennifer Travers		100 "General" Community Plan Plus	$ -1,000.00	12,570.00
03/05/2022	Bill Payment (Cheque)		No	Books By Bartel		100 "General" Community Plan Plus	$ -1,320.00	11,250.00
04/05/2022	Bill Payment (Cheque)		No	Shelagh		100 "General" Community Plan Plus	$ -500.00	10,750.00
05/05/2022	Bill	T000001	No	Tonie Wells		429 Professional Administrative Services	$3,000.00	13,750.00
05/05/2022	Bill	503	No	Hotleads Marketing - Terenzio		450 Advertising/Resource Material	$1,200.00	14,950.00
05/05/2022	Bill Payment (Cheque)		No	Ron Rehwald		100 "General" Community Plan Plus	$ -1,500.00	13,450.00
06/05/2022	Bill Payment (Cheque)		No	Tonie Wells		100 "General" Community Plan Plus	$ -3,000.00	10,450.00
06/05/2022	Bill	003	No	Kim McBride		429 Professional Administrative Services	$1,000.00	11,450.00
06/05/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		100 "General" Community Plan Plus	$ -1,200.00	10,250.00
07/05/2022	Bill	ZRLDMQW8	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$366.27	10,616.27
07/05/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -366.27	10,250.00
08/05/2022	Bill	8May22	No	Holly Hutton		429 Professional Administrative Services	$500.00	10,750.00
09/05/2022	Bill	9May2022	No	Jenny Edwards		430 Tech Support	$500.00	11,250.00
10/05/2022	Bill Payment (Cheque)		No	Jenny Edwards		100 "General" Community Plan Plus	$ -500.00	10,750.00
10/05/2022	Bill Payment (Cheque)		No	Holly Hutton		100 "General" Community Plan Plus	$ -500.00	10,250.00
11/05/2022	Bill Payment (Cheque)		No	Jenny Edwards		100 "General" Community Plan Plus	$ -1,000.00	9,250.00
15/05/2022	Bill	15-May-22	No	Susann Czekus		429 Professional Administrative Services	$500.00	9,750.00
15/05/2022	Bill	3	No	Books By Bartel		412 Consulting & Accounting	$858.00	10,608.00
19/05/2022	Bill Payment (Cheque)		No	Books By Bartel		100 "General" Community Plan Plus	$ -462.00	10,146.00
19/05/2022	Bill	eventbrite 3643487809	No	Amanda MacKenzie		493 Travel - Conferences, Meetings & Conventions	$213.19	10,359.19

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
19/05/2022	Bill Payment (Cheque)		No	Kim McBride		100 "General" Community Plan Plus	$ -1,000.00	9,359.19
19/05/2022	Bill Payment (Cheque)		No	Books By Bartel		100 "General" Community Plan Plus	$ -858.00	8,501.19
20/05/2022	Bill Payment (Cheque)		No	Susann Czekus		100 "General" Community Plan Plus	$ -500.00	8,001.19
20/05/2022	Bill	HS0WLX60	No	Vista Print		450 Advertising/Resource Material	$20.56	8,021.75
20/05/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -20.56	8,001.19
21/05/2022	Bill		No	The UPS Store		461 Office Expenses:Printing & Stationery	$1,310.40	9,311.59
21/05/2022	Bill Payment (Credit Card)		No	The UPS Store		800 Action4Canada Visa	$ -1,310.40	8,001.19
24/05/2022	Bill Payment (Cheque)		No	RMB Tech		100 "General" Community Plan Plus	$ -4,250.00	3,751.19
24/05/2022	Bill Payment (Cheque)		No	RMB Tech		100 "General" Community Plan Plus	$ -4,000.00	-248.81
25/05/2022	Bill	4	No	Books By Bartel	Already paid by second $1320 payment	412 Consulting & Accounting	$462.00	213.19
26/05/2022	Bill Payment (Cheque)		No	Amanda MacKenzie		100 "General" Community Plan Plus	$ -213.19	0.00
28/05/2022	Bill	2019116	No	Gentoolink Services Inc.		430 Tech Support	$682.00	682.00
30/05/2022	Bill	5	No	Shelagh		429 Professional Administrative Services	$500.00	1,182.00
31/05/2022	Bill Payment (Cheque)		No	Amanda MacKenzie		100 "General" Community Plan Plus	$ -500.00	682.00
31/05/2022	Bill Payment (Cheque)		No	Shelagh		100 "General" Community Plan Plus	$ -500.00	182.00
31/05/2022	Bill	0000246	No	RMB Tech		430 Tech Support	$4,250.00	4,432.00
31/05/2022	Bill	103	No	Ron Rehwald		429 Professional Administrative Services	$1,500.00	5,932.00
31/05/2022	Bill	31May2022	No	Steve Struthers		429 Professional Administrative Services	$500.00	6,432.00
31/05/2022	Bill Payment (Cheque)		No	Steve Struthers		100 "General" Community Plan Plus	$ -500.00	5,932.00
01/06/2022	Bill	3	No	Jennifer Travers		429 Professional Administrative Services	$1,000.00	6,932.00
01/06/2022	Bill	7	No	Amanda MacKenzie		429 Professional Administrative Services	$500.00	7,432.00
01/06/2022	Bill	4	No	Kim McBride		429 Professional Administrative Services	$1,000.00	8,432.00
02/06/2022	Bill	512	No	Hotleads Marketing - Terenzio		450 Advertising/Resource Material	$1,200.00	9,632.00
02/06/2022	Bill Payment (Cheque)		No	Jennifer Travers		100 "General" Community Plan Plus	$ -1,000.00	8,632.00
03/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -81.31	8,550.69
03/06/2022	Bill	6HWSHJ5V	No	Vista Print		450 Advertising/Resource Material	$81.31	8,632.00
03/06/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		100 "General" Community Plan Plus	$ -1,200.00	7,432.00
06/06/2022	Bill	6C2D8MCG	No	Vista Print		450 Advertising/Resource Material	$106.14	7,538.14
06/06/2022	Bill	6WL4PK38	No	Vista Print		450 Advertising/Resource Material	$148.01	7,686.15
06/06/2022	Bill	20THMPHL	No	Vista Print		450 Advertising/Resource Material	$105.20	7,791.35
07/06/2022	Bill	8PSK5S08	No	Vista Print		450 Advertising/Resource Material	$108.02	7,899.37
07/06/2022	Bill	ZXZL9MHX	No	Vista Print		450 Advertising/Resource Material	$108.02	8,007.39
07/06/2022	Bill	2D238PPB	No	Vista Print		450 Advertising/Resource Material	$98.63	8,106.02
07/06/2022	Bill	4710D5Q7	No	Vista Print		450 Advertising/Resource Material	$105.20	8,211.22
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -106.14	8,105.08
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -98.63	8,006.45
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -108.02	7,898.43
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -105.20	7,793.23
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -148.01	7,645.22
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -108.02	7,537.20
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -105.20	7,432.00
07/06/2022	Bill Payment (Cheque)		No	Ron Rehwald		100 "General" Community Plan Plus	$ -1,500.00	5,932.00
07/06/2022	Bill Payment (Cheque)	49	No	Gentoolink Services Inc.		100 "General" Community Plan Plus	$ -682.00	5,250.00
09/06/2022	Bill	0010	No	Jenny Edwards		430 Tech Support	$1,000.00	6,250.00
13/06/2022	Bill Payment (Cheque)		No	Kim McBride		100 "General" Community Plan Plus	$ -1,000.00	5,250.00
13/06/2022	Bill Payment (Cheque)		No	RMB Tech		100 "General" Community Plan Plus	$ -4,250.00	1,000.00
13/06/2022	Bill Payment (Cheque)		No	Jenny Edwards		100 "General" Community Plan Plus	$ -1,000.00	0.00
15/06/2022	Bill	ZT7MPMDC	No	Vista Print		450 Advertising/Resource Material	$105.20	105.20
15/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -105.20	0.00
15/06/2022	Bill	5ZGF718B	No	Vista Print		450 Advertising/Resource Material	$105.20	105.20
15/06/2022	Bill	HSJHPQCB	No	Vista Print		450 Advertising/Resource Material	$108.02	213.22
15/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -108.02	105.20
15/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -105.20	0.00
16/06/2022	Bill	BC-Burnaby	No	Amazon.ca		-Split-	$356.18	356.18
17/06/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -66.43	289.75
17/06/2022	Bill	JD1CRNZ7	No	Vista Print		450 Advertising/Resource Material	$105.20	394.95
17/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -105.20	289.75
21/06/2022	Bill Payment (Cheque)		No	Books By Bartel		100 "General" Community Plan Plus	$ -836.00	-546.25
21/06/2022	Bill	5	No	Books By Bartel		412 Consulting & Accounting	$836.00	289.75
22/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -108.02	181.73
22/06/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -108.02	73.71
22/06/2022	Bill	22B11Z3Z	No	Vista Print		450 Advertising/Resource Material	$108.02	181.73
22/06/2022	Bill	B8VSDGLJ	No	Vista Print		450 Advertising/Resource Material	$108.02	289.75
28/06/2022	Bill	4	No	Jennifer Travers		429 Professional Administrative Services	$1,000.00	1,289.75
28/06/2022	Bill Payment (Cheque)		No	Jennifer Travers		100 "General" Community Plan Plus	$ -1,000.00	289.75
30/06/2022	Bill	30June22	No	Steve Struthers		-Split-	$540.00	829.75
30/06/2022	Bill	2019119	No	Gentoolink Services Inc.		430 Tech Support	$1,682.29	2,512.04
30/06/2022	Bill	6	No	Shelagh		429 Professional Administrative Services	$500.00	3,012.04
30/06/2022	Bill	104	No	Ron Rehwald		429 Professional Administrative Services	$1,500.00	4,512.04
30/06/2022	Bill Payment (Cheque)		No	Steve Struthers		100 "General" Community Plan Plus	$ -540.00	3,972.04

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/07/2022	Bill	248	No	RMB Tech		430 Tech Support	$4,250.00	8,222.04
01/07/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -289.75	7,932.29
02/07/2022	Bill	005	No	Kim McBride		429 Professional Administrative Services	$1,000.00	8,932.29
04/07/2022	Bill Payment (Cheque)		No	Kim McBride		100 "General" Community Plan Plus	$ -1,000.00	7,932.29
04/07/2022	Bill Payment (Cheque)		No	Gentoolink Services Inc.		100 "General" Community Plan Plus	$ -1,682.29	6,250.00
04/07/2022	Bill Payment (Cheque)		No	Shelagh		100 "General" Community Plan Plus	$ -500.00	5,750.00
07/07/2022	Bill	10767	No	Print It Group		450 Advertising/Resource Material	$1,081.92	6,831.92
07/07/2022	Bill	47JMD2HK	No	Vista Print		450 Advertising/Resource Material	$488.81	7,320.73
08/07/2022	Bill	6-2	No	Shelagh	Second June invoice for $500. Future monthly invoices will be for $1000.	429 Professional Administrative Services	$500.00	7,820.73
08/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -488.81	7,331.92
09/07/2022	Bill	0011	No	Jenny Edwards		430 Tech Support	$1,000.00	8,331.92
11/07/2022	Bill Payment (Cheque)		No	RMB Tech		100 "General" Community Plan Plus	$ -4,250.00	4,081.92
11/07/2022	Bill Payment (Cheque)		No	Jenny Edwards		100 "General" Community Plan Plus	$ -1,000.00	3,081.92
11/07/2022	Bill Payment (Cheque)		No	Print It Group		100 "General" Community Plan Plus	$ -1,081.92	2,000.00
11/07/2022	Bill Payment (Cheque)		No	Shelagh		100 "General" Community Plan Plus	$ -500.00	1,500.00
12/07/2022	Bill	521	No	Hotleads Marketing - Terenzio		450 Advertising/Resource Material	$1,200.00	2,700.00
13/07/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		100 "General" Community Plan Plus	$ -1,200.00	1,500.00
13/07/2022	Bill Payment (Cheque)		No	Ron Rehwald		100 "General" Community Plan Plus	$ -1,500.00	0.00
15/07/2022	Bill	6	No	Books By Bartel		412 Consulting & Accounting	$880.00	880.00
18/07/2022	Bill Payment (Cheque)		No	Books By Bartel		100 "General" Community Plan Plus	$ -880.00	0.00
19/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -32.69	-32.69
19/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -488.81	-521.50
19/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -488.81	-1,010.31
19/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -106.14	-1,116.45
19/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -63.41	-1,179.86
19/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -488.81	-1,668.67
19/07/2022	Bill	XMQ4CCHB	No	Vista Print		450 Advertising/Resource Material	$488.81	-1,179.86
19/07/2022	Bill	CT4H85P5	No	Vista Print		450 Advertising/Resource Material	$32.69	-1,147.17
19/07/2022	Bill	JTFSV2GF	No	Vista Print		450 Advertising/Resource Material	$106.14	-1,041.03
19/07/2022	Bill	19FF9PDF	No	Vista Print		450 Advertising/Resource Material	$488.81	-552.22
19/07/2022	Bill	XDJDCRLF	No	Vista Print		450 Advertising/Resource Material	$488.81	-63.41
19/07/2022	Bill	2T83PHZ3	No	Vista Print		450 Advertising/Resource Material	$63.41	0.00
22/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -30.65	-30.65
22/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -105.20	-135.85
22/07/2022	Bill	2WQJCXQ7	No	Vista Print		450 Advertising/Resource Material	$30.65	-105.20
22/07/2022	Bill	JWZGW39Z	No	Vista Print		450 Advertising/Resource Material	$106.14	0.94
22/07/2022	Bill	F2DQ7G42	No	Vista Print		450 Advertising/Resource Material	$105.20	106.14
22/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -106.14	0.00
26/07/2022	Bill	6KCFRSK8	No	Vista Print		450 Advertising/Resource Material	$72.69	72.69
26/07/2022	Bill	BX637SFZ	No	Vista Print		450 Advertising/Resource Material	$70.80	143.49
26/07/2022	Bill	5DS537WT	No	Vista Print		450 Advertising/Resource Material	$70.80	214.29
26/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -70.80	143.49
26/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -72.69	70.80
26/07/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -70.80	0.00
30/07/2022	Bill	July2022	No	Steve Struthers		-Split-	$540.00	540.00
30/07/2022	Bill	2019121	No	Gentoolink Services Inc.		430 Tech Support	$1,682.29	2,222.29
30/07/2022	Bill	2202	No	John & Heather Fournier		429 Professional Administrative Services	$1,500.00	3,722.29
31/07/2022	Bill	6	No	Kim McBride		429 Professional Administrative Services	$1,000.00	4,722.29
31/07/2022	Bill	7	No	Shelagh		429 Professional Administrative Services	$1,000.00	5,722.29
31/07/2022	Bill	105	No	Ron Rehwald		429 Professional Administrative Services	$1,000.00	6,722.29
31/07/2022	Bill	249	No	RMB Tech		430 Tech Support	$3,500.00	10,222.29
31/07/2022	Bill	106	No	Ron Rehwald		429 Professional Administrative Services	$1,000.00	11,222.29
02/08/2022	Bill	5	No	Jennifer Travers		429 Professional Administrative Services	$1,000.00	12,222.29
02/08/2022	Bill Payment (Cheque)		No	Kim McBride		100 "General" Community Plan Plus	$ -1,000.00	11,222.29
02/08/2022	Bill Payment (Cheque)		No	Steve Struthers		100 "General" Community Plan Plus	$ -540.00	10,682.29
02/08/2022	Bill Payment (Cheque)		No	Shelagh		100 "General" Community Plan Plus	$ -1,000.00	9,682.29
02/08/2022	Bill Payment (Cheque)		No	Gentoolink Services Inc.		100 "General" Community Plan Plus	$ -1,682.29	8,000.00
02/08/2022	Bill Payment (Cheque)		No	John & Heather Fournier		100 "General" Community Plan Plus	$ -1,500.00	6,500.00
03/08/2022	Bill Payment (Cheque)		No	Jennifer Travers		100 "General" Community Plan Plus	$ -1,000.00	5,500.00
04/08/2022	Bill	528	No	Hotleads Marketing - Terenzio		450 Advertising/Resource Material	$1,200.00	6,700.00
04/08/2022	Bill Payment (Cheque)		No	Hotleads Marketing - Terenzio		100 "General" Community Plan Plus	$ -1,200.00	5,500.00
06/08/2022	Bill Payment (Credit Card)		No	Vista Print		800 Action4Canada Visa	$ -209.37	5,290.63
06/08/2022	Bill	FPSG1S8B	No	Vista Print		450 Advertising/Resource Material	$209.37	5,500.00
08/08/2022	Bill Payment (Cheque)		No	Ron Rehwald		100 "General" Community Plan Plus	$ -1,000.00	4,500.00
09/08/2022	Bill	12	No	Jenny Edwards		430 Tech Support	$1,000.00	5,500.00
09/08/2022	Bill	701-8777071-8172200	No	Amazon.ca		-Split-	$754.75	6,254.75
09/08/2022	Bill	701-8880554-6229842	No	Amazon.ca		468 Supplies	$131.55	6,386.30
10/08/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -395.63	5,990.67
10/08/2022	Bill Payment		No	Jenny Edwards		100 "General" Community Plan Plus	$ -1,000.00	4,990.67

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Cheque)							
10/08/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -131.55	4,859.12
10/08/2022	Bill Payment (Credit Card)		No	Amazon.ca		800 Action4Canada Visa	$ -359.12	4,500.00
10/08/2022	Bill Payment (Cheque)		No	RMB Tech		100 "General" Community Plan Plus	$ -3,500.00	1,000.00
15/08/2022	Bill	7	No	Books By Bartel		412 Consulting & Accounting	$770.00	1,770.00
Total for Accounts Payable (A/P)							**$1,770.00**	
800 Action4Canada Visa								
16/08/2021	Expense		No	Publit.io	Publit.IO HTTPSPUBLIT. Foreigh Currency 87.20 USD @ Exchange rate 1.28979 PUBLIT.IO Billed in US dollars no tax	485 Business Dues & Subscriptions Annual & Monthly	$101.51	101.51
17/08/2021	Expense		No	Vista Print		450 Advertising/Resource Material	$19.57	121.08
17/08/2021	Expense	Michelle Whitcomb	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$22.30	143.38
18/08/2021	Credit Card Credit		No		Opening Balance from Bank	Opening Balance Equity	$ -1,327.16	-1,183.78
18/08/2021	Expense		No	Boston Pizza		494 Travel - Conferences, Meetings & Conventions:Travel meals	$46.76	-1,137.02
18/08/2021	Expense		No	Hampton		497 Travel - Conferences, Meetings & Conventions:Lodging	$151.61	-985.41
20/08/2021	Expense		No	Adamo Estate Winery		494 Travel - Conferences, Meetings & Conventions:Travel meals	$106.13	-879.28
20/08/2021	Expense		No	Donatello Restaurant		494 Travel - Conferences, Meetings & Conventions:Travel meals	$120.66	-758.62
21/08/2021	Expense	538	No	Courtyard by Marriott		497 Travel - Conferences, Meetings & Conventions:Lodging	$538.64	-219.98
23/08/2021	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	485 Business Dues & Subscriptions Annual & Monthly	$32.91	-187.07
23/08/2021	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$86.27	-100.80
23/08/2021	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	485 Business Dues & Subscriptions Annual & Monthly	$106.84	6.04
27/08/2021	Expense		No	Tim Hortons		494 Travel - Conferences, Meetings & Conventions:Travel meals	$5.43	11.47
27/08/2021	Expense		No	Beck Taxi		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$61.25	72.72
27/08/2021	Expense	4658	No	Courtyard by Marriott		497 Travel - Conferences, Meetings & Conventions:Lodging	$541.17	613.89
29/08/2021	Expense		No	Air Canada	AIR CANADA ON BOARD CA	494 Travel - Conferences, Meetings & Conventions:Travel meals	$3.96	617.85
30/08/2021	Expense		No	Parking		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$6.00	623.85
31/08/2021	Expense	inv105149089	No	Zoom Video Communications		485 Business Dues & Subscriptions Annual & Monthly	$9.41	633.26
31/08/2021	Expense		No	Elastic Mail	ELASTICEMAIL.COM ($100.00/US Funds)	485 Business Dues & Subscriptions Annual & Monthly	$129.58	762.84
01/09/2021	Expense		No	Parking		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$4.80	767.64
02/09/2021	Expense		No	Shaw Webmail		485 Business Dues & Subscriptions Annual & Monthly	$62.00	829.64
03/09/2021	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$122.93	952.57
03/09/2021	Expense	Office Supplies	No	Dollarama		453 Office Expenses	$16.25	968.82
03/09/2021	Expense	Staff Meals	No	McDonalds		420 Volunteer Meals & Gratuities	$35.43	1,004.25
03/09/2021	Expense	Toner	No	Amazon.ca		453 Office Expenses	$211.67	1,215.92
03/09/2021	Expense	Photocopying	No	The UPS Store		461 Office Expenses:Printing & Stationery	$439.05	1,654.97
03/09/2021	Expense		No	Amazon Web Services		485 Business Dues & Subscriptions Annual & Monthly	$30.73	1,685.70
03/09/2021	Transfer		No		IB563 TFR-TO C/C	100 "General" Community Plan Plus	$ -824.84	860.86
04/09/2021	Expense		No	Parking		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$24.00	884.86
05/09/2021	Expense	inv105947651	No	Zoom Video Communications		485 Business Dues & Subscriptions Annual & Monthly	$129.83	1,014.69
07/09/2021	Expense		No	TD Bank Fee	OVERLIMIT FEE SEP 07, 202	404 Bank Fees	$29.00	1,043.69
08/09/2021	Expense		No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$436.49	1,480.18
08/09/2021	Transfer		No		HO450 TFR-TO C/C	100 "General" Community Plan Plus	$ -1,043.69	436.49
08/09/2021	Expense		No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$159.16	595.65
09/09/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$169.77	765.42
09/09/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$395.77	1,161.19
10/09/2021	Transfer		No		IC224 TFR-TO C/C	100 "General" Community Plan Plus	$ -2,000.00	-838.81
10/09/2021	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$175.20	-663.61
13/09/2021	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666 Billed in US Dollars	485 Business Dues & Subscriptions Annual & Monthly	$86.83	-576.78
13/09/2021	Expense		No	Husky		449 Vehicle Fuel Expenses	$40.00	-536.78
13/09/2021	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	485 Business Dues & Subscriptions Annual & Monthly	$102.84	-433.94
13/09/2021	Expense		No	The UPS Store		461 Office Expenses:Printing & Stationery	$276.60	-157.34
13/09/2021	Expense		No	Parking		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$9.60	-147.74
15/09/2021	Expense	inv107695538	No	Zoom Video Communications		485 Business Dues & Subscriptions Annual & Monthly	$1,443.50	1,295.76
15/09/2021	Transfer		No		HT440 TFR-TO C/C	100 "General" Community Plan Plus	$ -2,000.00	-704.24
16/09/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$313.96	-390.28
16/09/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$323.25	-67.03
16/09/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$413.71	346.68
16/09/2021	Credit Card Credit		No	Vista Print	Vistaprint Canada Corpora	450 Advertising/Resource Material	$ -207.92	138.76
16/09/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$196.28	335.04
20/09/2021	Transfer		No		LR352 TFR-TO C/C	100 "General" Community Plan Plus	$ -2,000.00	-1,664.96
23/09/2021	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	485 Business Dues & Subscriptions Annual & Monthly	$32.78	-1,632.18
24/09/2021	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	485 Business Dues & Subscriptions Annual & Monthly	$200.58	-1,431.60
24/09/2021	Expense	701-8140103	No	Amazon.ca		453 Office Expenses	$207.20	-1,224.40
24/09/2021	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	485 Business Dues & Subscriptions Annual & Monthly	$6.29	-1,218.11

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
25/09/2021	Expense		No	Esso		449 Vehicle Fuel Expenses	$122.81	-1,095.30
25/09/2021	Expense		No	Tim Hortons		494 Travel - Conferences, Meetings & Conventions:Travel meals	$8.37	-1,086.93
26/09/2021	Expense		No	Cloudflare	CLOUDFLARE	485 Business Dues & Subscriptions Annual & Monthly	$27.41	-1,059.52
27/09/2021	Expense		No	Action4Canada.com Website Fee	ACTION4CANADA.COM	485 Business Dues & Subscriptions Annual & Monthly	$5.00	-1,054.52
27/09/2021	Expense		No	Staples		453 Office Expenses	$145.59	-908.93
30/09/2021	Expense		No	Indigo		450 Advertising/Resource Material	$18.15	-890.78
30/09/2021	Expense		No	Indigo		450 Advertising/Resource Material	$18.15	-872.63
01/10/2021	Expense	200958139	No	Infiniti Legal Support Services		428 Legal expenses	$446.10	-426.53
02/10/2021	Expense		No	Amazon Web Services	Amazon web services	485 Business Dues & Subscriptions Annual & Monthly	$30.22	-396.31
04/10/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$124.12	-272.19
04/10/2021	Expense	23078	No	Kilpatrick Insurance		436 Insurance	$815.00	542.81
04/10/2021	Transfer		No		UL521 TFR-TO C/C	100 "General" Community Plan Plus	$ -2,000.00	-1,457.19
05/10/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$75.86	-1,381.33
05/10/2021	Expense		No	Vista Print	VISTAPR*VistaPrint.com	450 Advertising/Resource Material	$908.80	-472.53
05/10/2021	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$333.83	-138.70
05/10/2021	Expense	inv111177580	No	Zoom Video Communications	US Converted	485 Business Dues & Subscriptions Annual & Monthly	$130.52	-8.18
05/10/2021	Expense	9438780804	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$405.89	397.71
05/10/2021	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	485 Business Dues & Subscriptions Annual & Monthly	$23.69	421.40
05/10/2021	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$95.24	516.64
05/10/2021	Transfer		No		WY404 TFR-TO C/C	100 "General" Community Plan Plus	$ -2,000.00	-1,483.36
07/10/2021	Expense	44563	No	The UPS Store		461 Office Expenses:Printing & Stationery	$96.35	-1,387.01
07/10/2021	Expense	9439038518	No	Vista Print		450 Advertising/Resource Material	$353.29	-1,033.72
07/10/2021	Expense		No	The UPS Store		461 Office Expenses:Printing & Stationery	$96.35	-937.37
08/10/2021	Expense		No	A&W		494 Travel - Conferences, Meetings & Conventions:Travel meals	$20.41	-916.96
08/10/2021	Expense	9439081000	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$269.97	-646.99
08/10/2021	Expense	9439065553	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$221.47	-425.52
09/10/2021	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual & Monthly	$128.79	-296.73
12/10/2021	Transfer		No		RT100 TFR-TO C/C	100 "General" Community Plan Plus	$ -2,000.00	-2,296.73
13/10/2021	Credit Card Credit		No	Vista Print	VISTAPR*VistaPrint.com	450 Advertising/Resource Material	$ -386.89	-2,683.62
13/10/2021	Credit Card Credit		No	Vista Print	VISTAPR*VistaPrint.com	450 Advertising/Resource Material	$ -244.21	-2,927.83
13/10/2021	Credit Card Credit		No	Vista Print	VISTAPR*VistaPrint.com	450 Advertising/Resource Material	$ -217.86	-3,145.69
13/10/2021	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	485 Business Dues & Subscriptions Annual & Monthly	$190.62	-2,955.07
14/10/2021	Expense	0090106149	No	Vista Print		451 Advertising/Resource Material:Chapter Start-up Resource Package	$252.85	-2,702.22
16/10/2021	Expense		No	Donatello Restaurant		494 Travel - Conferences, Meetings & Conventions:Travel meals	$62.53	-2,639.69
18/10/2021	Expense	inv113450695	No	Zoom Video Communications		485 Business Dues & Subscriptions Annual & Monthly	$819.09	-1,820.60
19/10/2021	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$383.68	-1,436.92
19/10/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$31.80	-1,405.12
20/10/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$29.55	-1,375.57
21/10/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$70.99	-1,304.58
22/10/2021	Expense		No	Tim Hortons		494 Travel - Conferences, Meetings & Conventions:Travel meals	$6.31	-1,298.27
22/10/2021	Expense		No	Parking		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$11.25	-1,287.02
22/10/2021	Expense		No	Parking		494 Travel - Conferences, Meetings & Conventions:Travel meals	$8.00	-1,279.02
22/10/2021	Expense		No	Hofstede Country Barn	HOFSTEDE'S COUNTRY BARN	494 Travel - Conferences, Meetings & Conventions:Travel meals	$56.86	-1,222.16
23/10/2021	Expense		No	Husky		449 Vehicle Fuel Expenses	$101.50	-1,120.66
23/10/2021	Expense		No	Parking		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$6.50	-1,114.16
23/10/2021	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	485 Business Dues & Subscriptions Annual & Monthly	$31.74	-1,082.42
23/10/2021	Bill Payment (Credit Card)		No	Econo Lodge		Accounts Payable (A/P)	$267.77	-814.65
23/10/2021	Expense		No	Tim Hortons	TIM HORTONS #1184	494 Travel - Conferences, Meetings & Conventions:Travel meals	$31.41	-783.24
23/10/2021	Credit Card Credit		No	Tim Hortons	TIM HORTONS #1184	494 Travel - Conferences, Meetings & Conventions:Travel meals	$ -5.55	-788.79
24/10/2021	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	485 Business Dues & Subscriptions Annual & Monthly	$6.29	-782.50
25/10/2021	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$223.97	-558.53
25/10/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$70.99	-487.54
26/10/2021	Expense		No	Cloudflare	CLOUDFLARE	485 Business Dues & Subscriptions Annual & Monthly	$28.46	-459.08
28/10/2021	Transfer		No		II365 TFR-TO C/C	100 "General" Community Plan Plus	$ -2,000.00	-2,459.08
28/10/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$59.24	-2,399.84
29/10/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$404.29	-1,995.55
30/10/2021	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$220.90	-1,774.65
30/10/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$28.24	-1,746.41
31/10/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$33.57	-1,712.84
02/11/2021	Bill Payment (Credit Card)		No	Zoom Video Communications		Accounts Payable (A/P)	$28.40	-1,684.44
02/11/2021	Transfer		No		WU073 TFR-TO C/C	100 "General" Community Plan Plus	$ -1,712.84	-3,397.28
03/11/2021	Expense		No	Tonerparts.com		453 Office Expenses	$53.66	-3,343.62

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/11/2021	Bill Payment (Credit Card)		No	Amazon Web Services		Accounts Payable (A/P)	$30.28	-3,313.34
05/11/2021	Bill Payment (Credit Card)		No	Zoom Video Communications		Accounts Payable (A/P)	$1,476.65	-1,836.69
05/11/2021	Credit Card Credit		No	TD Cash Back	ANNUAL CASH BACK CREDIT	200 Income Donations	$ -282.80	-2,119.49
06/11/2021	Expense		No	Vista Print	0090668273	450 Advertising/Resource Material	$32.69	-2,086.80
06/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$70.99	-2,015.81
08/11/2021	Bill Payment (Credit Card)		No	Thunderbird Extension		Accounts Payable (A/P)	$14.80	-2,001.01
08/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$393.10	-1,607.91
09/11/2021	Bill Payment (Credit Card)		No	The Source		Accounts Payable (A/P)	$31.35	-1,576.56
09/11/2021	Bill Payment (Credit Card)		No	Apple		Accounts Payable (A/P)	$1,690.15	113.59
11/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	389.96
11/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$283.77	673.73
11/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	950.10
12/11/2021	Transfer		No		IJ502 TFR-TO C/C	100 "General" Community Plan Plus	$ -10,000.00	-9,049.90
13/11/2021	Bill Payment (Credit Card)		No	Dr. Tech		Accounts Payable (A/P)	$44.80	-9,005.10
13/11/2021	Expense	52530945 Nov 13	No	Printful Inc.		450 Advertising/Resource Material	$176.24	-8,828.86
13/11/2021	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	485 Business Dues & Subscriptions Annual & Monthly	$87.58	-8,741.28
15/11/2021	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$512.22	-8,229.06
16/11/2021	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual & Monthly	$128.84	-8,100.22
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-7,821.38
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-7,542.54
18/11/2021	Expense	52879764 Nov 18	No	Printful Inc.		450 Advertising/Resource Material	$16.55	-7,525.99
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$259.10	-7,266.89
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-6,990.52
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$19.74	-6,970.78
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$283.77	-6,687.01
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-6,416.10
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$30.65	-6,385.45
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-6,106.61
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$259.10	-5,847.51
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-5,576.60
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-5,305.69
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-5,029.32
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-4,758.41
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$283.77	-4,474.64
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$259.10	-4,215.54
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-3,936.70
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-3,665.79
18/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$273.91	-3,391.88
19/11/2021	Expense		No	Fleetwood Twn Pantry		449 Vehicle Fuel Expenses	$92.74	-3,299.14
20/11/2021	Expense		No	Parking		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$6.00	-3,293.14
23/11/2021	Transfer		No		WQ214 TFR-TO C/C	100 "General" Community Plan Plus	$ -10,000.00	-13,293.14
23/11/2021	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	485 Business Dues & Subscriptions Annual & Monthly	$56.56	-13,236.58
23/11/2021	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	485 Business Dues & Subscriptions Annual & Monthly	$32.65	-13,203.93
24/11/2021	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$203.84	-13,000.09
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-12,729.18
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$259.10	-12,470.08
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$283.71	-12,186.37
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-11,910.00
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-11,633.63
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-11,362.72
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$283.77	-11,078.95
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$283.77	-10,795.18
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-10,516.34
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$259.10	-10,257.24
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$283.71	-9,973.53
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$273.91	-9,699.62

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-9,420.78
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-9,141.94
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-8,871.03
25/11/2021	Credit Card Payment		No		IO540 TFR-TO C/C	100 "General" Community Plan Plus	$ -20,000.00	-28,871.03
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-28,592.19
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-28,313.35
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-28,042.44
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-27,771.53
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-27,495.16
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$259.10	-27,236.06
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-26,957.22
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-26,678.38
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-26,402.01
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-26,131.10
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-25,852.26
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-25,573.42
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-25,297.05
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-25,018.21
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-24,739.37
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-24,463.00
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-24,186.63
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$283.77	-23,902.86
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-23,626.49
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-23,347.65
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-23,076.74
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-22,800.37
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$259.10	-22,541.27
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-22,262.43
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-21,986.06
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-21,709.69
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-21,430.85
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$259.10	-21,171.75
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$273.91	-20,897.84
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-20,626.93
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-20,348.09
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-20,069.25
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-19,790.41
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$283.71	-19,506.70
25/11/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.37	-19,230.33
26/11/2021	Expense		No	Cloudflare	CLOUDFLARE	485 Business Dues & Subscriptions Annual & Monthly	$29.40	-19,200.93
01/12/2021	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$9.90	-19,191.03
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-18,912.19
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$259.10	-18,653.09
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$259.10	-18,393.99
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$28.74	-18,365.25
03/12/2021	Bill Payment (Credit Card)		No	Amazon Web Services		Accounts Payable (A/P)	$30.61	-18,334.64
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$259.10	-18,075.54
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$283.77	-17,791.77
03/12/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$33.57	-17,758.20
05/12/2021	Bill Payment (Credit Card)		No	Zoom Video Communications		Accounts Payable (A/P)	$1,521.49	-16,236.71
07/12/2021	Credit Card Credit		No	Vista Print	Vistaprint Canada Corpora Credit for Inv. 0091816737	451 Advertising/Resource Material:Chapter Start-up Resource Package	$ -81.90	-16,318.61
07/12/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-16,039.77
07/12/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-15,768.86
07/12/2021	Expense		No	Shaw Internet	SHAW CABLESYSTEMS	489 Telephone & Internet	$178.37	-15,590.49
09/12/2021	Transfer		No		KERELUK COMPANY	130 A4C Board Member Account	$33.60	-15,556.89

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/12/2021	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$873.95	-14,682.94
13/12/2021	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	485 Business Dues & Subscriptions Annual & Monthly	$103.85	-14,579.09
14/12/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$44.29	-14,534.80
15/12/2021	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$47.24	-14,487.56
18/12/2021	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	485 Business Dues & Subscriptions Annual & Monthly	$1,450.31	-13,037.25
23/12/2021	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	485 Business Dues & Subscriptions Annual & Monthly	$6.29	-13,030.96
23/12/2021	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	485 Business Dues & Subscriptions Annual & Monthly	$32.93	-12,998.03
26/12/2021	Expense		No	Cloudflare	CLOUDFLARE	485 Business Dues & Subscriptions Annual & Monthly	$29.48	-12,968.55
28/12/2021	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual & Monthly	$131.55	-12,837.00
29/12/2021	Transfer		No		HO392 TFR-TO C/C	100 "General" Community Plan Plus	$ -33.60	-12,870.60
29/12/2021	Bill Payment (Credit Card)		No	Rumble Inc.		Accounts Payable (A/P)	$32.89	-12,837.71
02/01/2022	Bill Payment (Credit Card)		No	Amazon Web Services		Accounts Payable (A/P)	$31.21	-12,806.50
03/01/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$807.45	-11,999.05
05/01/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	485 Business Dues & Subscriptions Annual & Monthly	$1,510.48	-10,488.57
06/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$270.91	-10,217.66
08/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-9,938.82
08/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-9,659.98
09/01/2022	Bill Payment (Credit Card)		No	Podbean Podcasting Solutions		Accounts Payable (A/P)	$141.03	-9,518.95
10/01/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$298.29	-9,220.66
12/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$278.84	-8,941.82
12/01/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$146.81	-8,795.01
14/01/2022	Bill Payment (Credit Card)		No	Printful Inc.		Accounts Payable (A/P)	$29.30	-8,765.71
14/01/2022	Bill Payment (Credit Card)		No	Printful Inc.		Accounts Payable (A/P)	$36.60	-8,729.11
14/01/2022	Bill Payment (Credit Card)		No	Printful Inc.		Accounts Payable (A/P)	$25.55	-8,703.56
16/01/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$266.28	-8,437.28
18/01/2022	Bill Payment (Credit Card)		No	The UPS Store		Accounts Payable (A/P)	$314.70	-8,122.58
18/01/2022	Expense	Stamps Book of 10	No	Canada Post		425 Office Expenses:Freight, Courier & Postage	$19.32	-8,103.26
18/01/2022	Bill Payment (Credit Card)		No	The UPS Store		Accounts Payable (A/P)	$7.75	-8,095.51
19/01/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$44.87	-8,050.64
19/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$31.91	-8,018.73
23/01/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	485 Business Dues & Subscriptions Annual & Monthly	$32.26	-7,986.47
24/01/2022	Expense		No	OVH.com	WWW.OVH.COM	485 Business Dues & Subscriptions Annual & Monthly	$6.29	-7,980.18
24/01/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual & Monthly	$130.23	-7,849.95
25/01/2022	Credit Card Credit		No	Vista Print	Vistaprint Canada Corpora Cancelled order	451 Advertising/Resource Material:Chapter Start-up Resource Package	$ -324.54	-8,174.49
25/01/2022	Credit Card Credit		No	Vista Print	Vistaprint Canada Corpora	451 Advertising/Resource Material:Chapter Start-up Resource Package	$ -324.54	-8,499.03
25/01/2022	Credit Card Credit		No	Vista Print	Cancelled Order 0093375121	451 Advertising/Resource Material:Chapter Start-up Resource Package	$ -332.94	-8,831.97
25/01/2022	Credit Card Credit		No	Vista Print	Vistaprint Canada Corpora	451 Advertising/Resource Material:Chapter Start-up Resource Package	$ -324.54	-9,156.51
25/01/2022	Credit Card Credit		No	Vista Print	Vistaprint Canada Corpora	451 Advertising/Resource Material:Chapter Start-up Resource Package	$ -324.54	-9,481.05
25/01/2022	Credit Card Credit		No	Vista Print	Vistaprint Canada Corpora	451 Advertising/Resource Material:Chapter Start-up Resource Package	$ -332.94	-9,813.99
25/01/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$428.36	-9,385.63
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$349.94	-9,035.69
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$364.84	-8,320.91
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$332.94	-7,987.97
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$349.94	-7,638.03
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$134.13	-7,503.90
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$356.66	-7,147.24
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$358.57	-6,788.67
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$134.13	-6,654.54
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$324.54	-6,330.00
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$349.94	-5,980.06
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$324.54	-5,655.52
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$109.27	-5,546.25
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$324.54	-5,221.71
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$332.94	-4,888.77

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$349.94	-4,538.83
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$324.54	-4,214.29
25/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$358.57	-3,855.72
26/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$109.27	-3,746.45
26/01/2022	Expense		No	Cloudflare	CLOUDFLARE	485 Business Dues & Subscriptions Annual & Monthly	$29.14	-3,717.31
28/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$74.09	-3,643.22
28/01/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$102.44	-3,540.78
29/01/2022	Bill Payment (Credit Card)		No	Rumble Inc.		Accounts Payable (A/P)	$32.80	-3,507.98
31/01/2022	Bill Payment (Credit Card)		No	The UPS Store		Accounts Payable (A/P)	$183.75	-3,324.23
01/02/2022	Expense		No	Shaw Internet	SHAW CABLESYSTEMS	489 Telephone & Internet	$118.93	-3,205.30
02/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$75.26	-3,130.04
02/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$39.84	-3,090.20
02/02/2022	Bill Payment (Credit Card)		No	Amazon Web Services		Accounts Payable (A/P)	$31.45	-3,058.75
03/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$70.70	-2,988.05
03/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$188.95	-2,799.10
03/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$75.41	-2,723.69
03/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$188.95	-2,534.74
04/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-2,455.71
04/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$356.66	-2,099.05
04/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$237.05	-1,862.00
04/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$356.66	-1,505.34
05/02/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666 Billed in US Dollars	485 Business Dues & Subscriptions Annual & Monthly	$2,100.28	594.94
05/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$188.95	783.89
05/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$75.41	859.30
05/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$70.70	930.00
05/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$188.95	1,118.95
07/02/2022	Transfer		No		LT132 TFR-TO C/C	100 "General" Community Plan Plus	$ -5,000.00	-3,881.05
07/02/2022	Transfer		No		LT004 TFR-TO C/C	100 "General" Community Plan Plus	$ -5,000.00	-8,881.05
07/02/2022	Expense		No	TD Bank Fee	OVERLIMIT FEE FEB 07, 202	404 Bank Fees	$29.00	-8,852.05
10/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$194.91	-8,657.14
10/02/2022	Expense		No	Quickbooks	INTUIT *QuickBooks Onl	412 Consulting & Accounting	$67.20	-8,589.94
12/02/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM US$100 converted to CAD$130.76	485 Business Dues & Subscriptions Annual & Monthly	$130.76	-8,459.18
13/02/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$833.87	-7,625.31
14/02/2022	Bill Payment (Credit Card)		No	West Coast Fuels		Accounts Payable (A/P)	$50.00	-7,575.31
15/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$108.64	-7,466.67
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$264.45	-7,202.22
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$284.60	-6,917.62
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$39.08	-6,878.54
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$264.45	-6,614.09
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$264.45	-6,349.64
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$279.57	-6,070.07
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.62	-5,793.45
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$39.08	-5,754.37
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$264.45	-5,489.92
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.62	-5,213.30
16/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.62	-4,936.68
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$77.18	-4,859.50
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$78.55	-4,780.95
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$256.51	-4,524.44
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$251.94	-4,272.50
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$76.50	-4,196.00
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$206.94	-3,989.06
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$562.24	-3,426.82
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$229.28	-3,197.54
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$254.24	-2,943.30
17/02/2022	Credit Card Credit		No	Amazon.ca	AMZ*Amazon.ca Return	850 Suspense	$ -108.64	-3,051.94
17/02/2022	Bill Payment		No	Amazon.ca		Accounts Payable (A/P)	$75.81	-2,976.13

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Credit Card)							
17/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$206.94	-2,769.19
18/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$199.74	-2,569.45
18/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$189.19	-2,380.26
18/02/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$76.50	-2,303.76
22/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$284.60	-2,019.16
22/02/2022	Credit Card Payment		No		UW053 TFR-TO C/C	100 "General" Community Plan Plus	$ -10,000.00	-12,019.16
22/02/2022	Expense	BC-Port Alberni	No	Amazon.ca		451 Advertising/Resource Material:Chapter Start-up Resource Package	$319.33	-11,699.83
23/02/2022	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	485 Business Dues & Subscriptions Annual & Monthly	$6.29	-11,693.54
23/02/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	485 Business Dues & Subscriptions Annual & Monthly	$32.72	-11,660.82
23/02/2022	Expense	BC-PortAlberni weight	No	Amazon.ca	Amazon.ca*1B6165S02. Weights	469 Supplies:Chapter Start up Rally Supplies	$76.36	-11,584.46
24/02/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$264.45	-11,320.01
25/02/2022	Expense		No	Hofstede Country Barn		494 Travel - Conferences, Meetings & Conventions:Travel meals	$26.71	-11,293.30
25/02/2022	Expense		No	Husky		496 Travel - Conferences, Meetings & Conventions:Air Travel Expenses	$135.01	-11,158.29
26/02/2022	Expense		No	Parking		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$6.50	-11,151.79
26/02/2022	Expense		No	Cloudflare	CLOUDFLARE	485 Business Dues & Subscriptions Annual & Monthly	$29.45	-11,122.34
27/02/2022	Expense		No			449 Vehicle Fuel Expenses	$93.77	-11,028.57
27/02/2022	Bill Payment (Credit Card)		No	Econo Lodge		Accounts Payable (A/P)	$226.12	-10,802.45
28/02/2022	Expense	135362058	No	Costco	Jenny MacBook Pro	453 Office Expenses	$3,696.55	-7,105.90
28/02/2022	Expense		No	Rumble Inc.	RUMBLEVIDEO	485 Business Dues & Subscriptions Annual & Monthly	$32.83	-7,073.07
01/03/2022	Expense		No	BC Ferries	BCF-RBI ONLINE BOOKING	493 Travel - Conferences, Meetings & Conventions	$17.00	-7,056.07
01/03/2022	Credit Card Credit		No	Costco		453 Office Expenses	$ -3,696.55	-10,752.62
01/03/2022	Bill Payment (Credit Card)		No	Zoom Video Communications		Accounts Payable (A/P)	$118.93	-10,633.69
03/03/2022	Bill Payment (Credit Card)		No	Amazon Web Services		Accounts Payable (A/P)	$53.25	-10,580.44
04/03/2022	Expense		No	BC Ferries	BC Ferries Reservation fee	496 Travel - Conferences, Meetings & Conventions:Air Travel Expenses	$17.00	-10,563.44
06/03/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666 Billed in US Dollars	485 Business Dues & Subscriptions Annual & Monthly	$1,513.68	-9,049.76
08/03/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual & Monthly	$132.27	-8,917.49
10/03/2022	Expense		No	Quickbooks	INTUIT *QuickBooks Onl	412 Consulting & Accounting	$67.20	-8,850.29
11/03/2022	Expense	ON-Pickering Weights	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$80.18	-8,770.11
11/03/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$1,348.67	-7,421.44
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$39.08	-7,382.36
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$289.63	-7,092.73
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$289.63	-6,803.10
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$289.63	-6,513.47
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$284.60	-6,228.87
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$40.12	-6,188.75
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$39.08	-6,149.67
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$58.90	-6,090.77
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.62	-5,814.15
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$284.60	-5,529.55
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$289.63	-5,239.92
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$276.62	-4,963.30
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$289.64	-4,673.66
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$289.63	-4,384.03
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$289.63	-4,094.40
12/03/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$214.69	-3,879.71
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$279.57	-3,600.14
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$39.08	-3,561.06
12/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$284.60	-3,276.46
13/03/2022	Expense	MB-Winnipeg	No	Amazon.ca	MB-Winnipeg canopy	469 Supplies:Chapter Start up Rally Supplies	$209.99	-3,066.47
13/03/2022	Expense	MB-Winnipeg	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$79.28	-2,987.19
13/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$289.63	-2,697.56
13/03/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$214.69	-2,482.87
13/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$137.76	-2,345.11
13/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$284.60	-2,060.51
15/03/2022	Expense	NS-Trenton	No	Vista Print		461 Office Expenses:Printing & Stationery	$1.41	-2,059.10
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$74.09	-1,985.01
15/03/2022	Transfer		No		Confirmation WO270	100 "General" Community Plan Plus	$ -	-11,985.01

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August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
							10,000.00	
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-11,905.98
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-11,826.95
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$74.09	-11,752.86
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$74.09	-11,678.77
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-11,599.74
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$81.14	-11,518.60
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$81.14	-11,437.46
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$78.32	-11,359.14
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$81.14	-11,278.00
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-11,198.97
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-11,119.94
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$81.14	-11,038.80
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.73	-10,959.07
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$81.14	-10,877.93
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$74.09	-10,803.84
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$81.14	-10,722.70
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.73	-10,642.97
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-10,563.94
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$74.09	-10,489.85
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.73	-10,410.12
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.73	-10,330.39
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.73	-10,250.66
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.73	-10,170.93
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$81.14	-10,089.79
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$81.14	-10,008.65
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-9,929.62
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-9,850.59
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$78.32	-9,772.27
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-9,693.24
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$74.09	-9,619.15
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.73	-9,539.42
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-9,460.39
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.73	-9,380.66
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$81.14	-9,299.52
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$74.09	-9,225.43
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-9,146.40
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.73	-9,066.67
15/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.03	-8,987.64
15/03/2022	Expense	SK-PorcupinePlain	No	Vista Print	Vistaprint order VP_NGQLWL36	451 Advertising/Resource Material:Chapter Start-up Resource Package	$78.32	-8,909.32
16/03/2022	Expense		No	Amazon.ca	Amazon.ca*1Z6KV5PA2 Unknown expense. Possible correction for erroneous credit of 108.64 applied to Visa on Feb. 17.	850 Suspense	$108.64	-8,800.68
19/03/2022	Expense		No	Parking		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$16.00	-8,784.68
20/03/2022	Credit Card Credit	NS-St. Peters	No	Amazon.ca	AMZ*Amazon.ca Return	469 Supplies:Chapter Start up Rally Supplies	$ -206.94	-8,991.62
22/03/2022	Expense		No	Amazon.ca	Brother Genuine DR730 Drum Unit	453 Office Expenses	$143.36	-8,848.26
23/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$39.08	-8,809.18
23/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$333.19	-8,475.99
23/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$40.13	-8,435.86
23/03/2022	Expense		No		S PAYMENTS PLUGIN	485 Business Dues & Subscriptions Annual & Monthly	$51.64	-8,384.22
23/03/2022	Expense	ON-Kenora weights	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$81.61	-8,302.61
23/03/2022	Expense		No	OVH.com	WWW.OVH.COM	485 Business Dues & Subscriptions Annual & Monthly	$6.29	-8,296.32
23/03/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	485 Business Dues & Subscriptions Annual & Monthly	$32.30	-8,264.02
23/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$349.94	-7,914.08
24/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$352.23	-7,561.85
26/03/2022	Expense		No	Cloudflare	CLOUDFLARE	485 Business Dues & Subscriptions Annual & Monthly	$28.83	-7,533.02
26/03/2022	Expense		No	Esso		495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$140.68	-7,392.34

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General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
27/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$349.94	-7,042.40
27/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$39.08	-7,003.32
29/03/2022	Transfer		No		WQ223 TFR-TO C/C	100 "General" Community Plan Plus	$ -10,000.00	-17,003.32
29/03/2022	Expense		No	Rumble Inc.	RUMBLEVIDEO	485 Business Dues & Subscriptions Annual & Monthly	$32.11	-16,971.21
30/03/2022	Credit Card Credit	TFR650DV	No	Vista Print	Cancelled order: Visa credit	450 Advertising/Resource Material	$ -79.73	-17,050.94
30/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.73	-16,971.21
30/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$79.73	-16,891.48
30/03/2022	Bill Payment (Credit Card)	1	No	Vista Print		Accounts Payable (A/P)	$68.98	-16,822.50
30/03/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$340.60	-16,481.90
31/03/2022	Expense	AB-Strathmore Weights	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$77.57	-16,404.33
31/03/2022	Expense		No	Amazon.ca	No receipt. Likely Amazon Web Services	485 Business Dues & Subscriptions Annual & Monthly	$65.07	-16,339.26
31/03/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$918.10	-15,421.16
31/03/2022	Expense	BC-Kitimat Canopy	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$293.99	-15,127.17
31/03/2022	Expense	BC-Kitimat weights	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$82.75	-15,044.42
31/03/2022	Expense	NL-StJohns weights	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$84.96	-14,959.46
31/03/2022	Expense	AB-Strathmore Canopy	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$293.99	-14,665.47
31/03/2022	Expense	NL-StJohns Canopy	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$321.99	-14,343.48
01/04/2022	Bill Payment (Credit Card)		No	Shaw Internet		Accounts Payable (A/P)	$118.93	-14,224.55
01/04/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$316.39	-13,908.16
02/04/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$83.48	-13,824.68
03/04/2022	Expense		No	Amazon Web Services	Amazon Web Services	485 Business Dues & Subscriptions Annual & Monthly	$75.19	-13,749.49
05/04/2022	Expense		No	Public Mobile	PUBLIC MOBILE	489 Telephone & Internet	$51.52	-13,697.97
05/04/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual & Monthly	$128.45	-13,569.52
05/04/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	485 Business Dues & Subscriptions Annual & Monthly	$1,478.90	-12,090.62
06/04/2022	Bill Payment (Credit Card)	1	No	Vista Print	Credit applied to BC-Courtenay order	Accounts Payable (A/P)	$64.02	-12,026.60
06/04/2022	Expense	BC-Mission	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$293.99	-11,732.61
06/04/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$320.85	-11,411.76
06/04/2022	Expense	BC-Mission	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$80.98	-11,330.78
07/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$315.85	-11,014.93
07/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$307.61	-10,707.32
10/04/2022	Expense		No	Quickbooks	INTUIT *QuickBooks Onl	412 Consulting & Accounting	$67.20	-10,640.12
13/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$91.53	-10,548.59
13/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$378.55	-10,170.04
13/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$90.72	-10,079.32
13/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$90.72	-9,988.60
13/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$85.05	-9,903.55
13/04/2022	Credit Card Credit	8FMC14NT	No	Vista Print	Cancelled order: Visa credit	450 Advertising/Resource Material	$ -91.53	-9,995.08
13/04/2022	Expense	AB-Hinton	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$304.49	-9,690.59
13/04/2022	Credit Card Credit	RLBMRB0C	No	Vista Print	Cancelled order: Visa credit	450 Advertising/Resource Material	$ -90.72	-9,781.31
13/04/2022	Credit Card Credit	32NMQ4ZT	No	Vista Print	Cancelled order: Visa credit	450 Advertising/Resource Material	$ -85.05	-9,866.36
13/04/2022	Credit Card Credit	P2TLR4NX	No	Vista Print	Cancelled order: Visa credit	450 Advertising/Resource Material	$ -90.72	-9,957.08
14/04/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	485 Business Dues & Subscriptions Annual & Monthly	$42.58	-9,914.50
14/04/2022	Expense	AB-Hinton	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$76.29	-9,838.21
22/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$394.24	-9,443.97
22/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$32.69	-9,411.28
22/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$291.69	-9,119.59
22/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$402.97	-8,716.62
22/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$174.29	-8,542.33
23/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$28.24	-8,514.09
23/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$28.24	-8,485.85
23/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$411.79	-8,074.06
23/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$47.22	-8,026.84
23/04/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	485 Business Dues & Subscriptions Annual & Monthly	$32.62	-7,994.22
24/04/2022	Expense		No	OVH.com	WWW.OVH.COM	485 Business Dues & Subscriptions Annual & Monthly	$3.14	-7,991.08
24/04/2022	Expense		No	OVH.com	WWW.OVH.COM	485 Business Dues & Subscriptions Annual & Monthly	$6.29	-7,984.79
26/04/2022	Expense		No	Cloudflare	CLOUDFLARE	485 Business Dues & Subscriptions Annual & Monthly	$29.46	-7,955.33
27/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$32.99	-7,922.34
27/04/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$90.72	-7,831.62
28/04/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual &	$131.78	-7,699.84

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Monthly		
29/04/2022	Expense		No	Rumble Inc.	RUMBLEVIDEO	485 Business Dues & Subscriptions Annual & Monthly	$32.97	-7,666.87
01/05/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$378.55	-7,288.32
01/05/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$407.38	-6,880.94
01/05/2022	Expense		No	Shaw Internet	SHAW CABLESYSTEMS	489 Telephone & Internet	$118.93	-6,762.01
02/05/2022	Expense		No	Vista Print	Cancelled order VP_QMP2JM2P	450 Advertising/Resource Material	$136.08	-6,625.93
02/05/2022	Expense		No	Amazon Web Services	Amazon Web Services	485 Business Dues & Subscriptions Annual & Monthly	$83.94	-6,541.99
04/05/2022	Expense		No	Public Mobile	PUBLIC MOBILE	489 Telephone & Internet	$51.52	-6,490.47
05/05/2022	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	485 Business Dues & Subscriptions Annual & Monthly	$1,306.09	-5,184.38
05/05/2022	Transfer		No		IZ091 TFR-TO C/C	100 "General" Community Plan Plus	$ -5,000.00	-10,184.38
05/05/2022	Credit Card Credit		No	Vista Print	Cancelled order: Visa credit	450 Advertising/Resource Material	$ -136.08	-10,320.46
05/05/2022	Transfer		No		PAYMENT - THANK YOU	100 "General" Community Plan Plus	$ -5,000.00	-15,320.46
06/05/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	485 Business Dues & Subscriptions Annual & Monthly	$1,928.20	-13,392.26
06/05/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$1,482.87	-11,909.39
07/05/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$366.27	-11,543.12
07/05/2022	Expense		No	Vista Print	VISTAPR*VISTAPRINT.CA	485 Business Dues & Subscriptions Annual & Monthly	$83.99	-11,459.13
07/05/2022	Expense		No		ELEGANTTHEMES.COM	489 Telephone & Internet	$117.86	-11,341.27
09/05/2022	Credit Card Credit	ZRLDMQW8-C1	No	Vista Print	Cancelled order: Visa credit	450 Advertising/Resource Material	$ -60.02	-11,401.29
09/05/2022	Credit Card Credit	ZRLDMQW8-C3	No	Vista Print	Cancelled order: Visa credit	450 Advertising/Resource Material	$ -85.05	-11,486.34
09/05/2022	Credit Card Credit	ZRLDMQW8-C2	No	Vista Print	Cancelled order: Visa credit	450 Advertising/Resource Material	$ -69.62	-11,555.96
10/05/2022	Expense		No	Quickbooks	INTUIT *QuickBooks Onl	412 Consulting & Accounting	$73.92	-11,482.04
10/05/2022	Expense		No	Microsoft	MICROSOFT*MICROSOFT 365 P	485 Business Dues & Subscriptions Annual & Monthly	$88.48	-11,393.56
16/05/2022	Expense		No	Esso	ESSO 7-ELEVEN 37874	449 Vehicle Fuel Expenses	$60.00	-11,333.56
16/05/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual & Monthly	$133.10	-11,200.46
18/05/2022	Expense		No	Survey Monkey	SMK*SURVEYMONKEY CA Disputed CC charge	Uncategorized Expense	$1,518.72	-9,681.74
19/05/2022	Expense		No		NW PARKING SERVICES	495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$6.00	-9,675.74
19/05/2022	Expense		No		GINOS RESTAURANT	494 Travel - Conferences, Meetings & Conventions:Travel meals	$63.37	-9,612.37
20/05/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$20.56	-9,591.81
21/05/2022	Expense		No	EventBrite	Reclaiming Canada conference - tickets for Tanya, Ron, Jennifer	493 Travel - Conferences, Meetings & Conventions	$639.57	-8,952.24
21/05/2022	Bill Payment (Credit Card)		No	The UPS Store		Accounts Payable (A/P)	$1,310.40	-7,641.84
23/05/2022	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	485 Business Dues & Subscriptions Annual & Monthly	$9.43	-7,632.41
23/05/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	485 Business Dues & Subscriptions Annual & Monthly	$32.94	-7,599.47
24/05/2022	Expense		No	BC Ferries	BCF-RBI ONLINE BOOKING	493 Travel - Conferences, Meetings & Conventions	$220.00	-7,379.47
24/05/2022	Expense		No	BC Ferries	BCF-RBI ONLINE BOOKING	493 Travel - Conferences, Meetings & Conventions	$95.40	-7,284.07
25/05/2022	Credit Card Credit	BC-Vernon	No	Vista Print	Cancelled order: Visa credit	450 Advertising/Resource Material	$ -276.62	-7,560.69
25/05/2022	Expense		No	EventBrite	Reclaiming Canada conference - tickets for Beatty, Pearson-Murray, Stewart	493 Travel - Conferences, Meetings & Conventions	$321.31	-7,239.38
26/05/2022	Expense		No	Cloudflare	CLOUDFLARE	485 Business Dues & Subscriptions Annual & Monthly	$29.51	-7,209.87
27/05/2022	Expense		No	Tim Hortons	TIM HORTONS #5262	494 Travel - Conferences, Meetings & Conventions:Travel meals	$10.48	-7,199.39
27/05/2022	Expense		No	Dog's Ear T-Shirt & Embroidery	DOG'S EAR T-SHIRT & EMBRO	450 Advertising/Resource Material	$1,209.60	-5,989.79
27/05/2022	Expense		No	Best Western	BEST WESTERN CARLTON P	497 Travel - Conferences, Meetings & Conventions:Lodging	$1,124.00	-4,865.79
27/05/2022	Expense		No	Royal Scot Hotel & Suites	ROYAL SCOT HOTEL & SUITES	497 Travel - Conferences, Meetings & Conventions:Lodging	$1,454.88	-3,410.91
27/05/2022	Transfer		No		JW222 TFR-TO C/C	100 "General" Community Plan Plus	$ -10,000.00	-13,410.91
28/05/2022	Expense		No	Kitchen and Commons Restaurant	KITCHEN AND COMMONS RESTA	494 Travel - Conferences, Meetings & Conventions:Travel meals	$119.97	-13,290.94
28/05/2022	Expense		No	Jonathan's Restaurant	JONATHAN'S RESTAURANT	494 Travel - Conferences, Meetings & Conventions:Travel meals	$182.13	-13,108.81
29/05/2022	Expense		No	Rumble Inc.	RUMBLEVIDEO	485 Business Dues & Subscriptions Annual & Monthly	$32.76	-13,076.05
29/05/2022	Expense		No	Shell	SHELL C80219	449 Vehicle Fuel Expenses	$60.00	-13,016.05
31/05/2022	Expense		No	WestPark	INDIGO PARK - LOT 189	495 Travel - Conferences, Meetings & Conventions:Parking & Ground Transit	$16.00	-13,000.05
31/05/2022	Expense		No	Earl's Restaurant	SQ *EARLS TEST KITCHEN	494 Travel - Conferences, Meetings & Conventions:Travel meals	$280.19	-12,719.86
31/05/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual & Monthly	$130.07	-12,589.79
01/06/2022	Expense		No	Shaw Internet	SHAW CABLESYSTEMS	489 Telephone & Internet	$118.93	-12,470.86
03/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$81.31	-12,389.55
03/06/2022	Expense		No	Amazon Web Services	Amazon Web Services	485 Business Dues & Subscriptions Annual & Monthly	$62.42	-12,327.13
03/06/2022	Expense		No	Public Mobile	PUBLIC MOBILE	489 Telephone & Internet	$51.52	-12,275.61
04/06/2022	Expense		No	Winners	cellphone accessory	453 Office Expenses	$19.03	-12,256.58
05/06/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	485 Business Dues & Subscriptions Annual & Monthly	$2,029.98	-10,226.60
06/06/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$1,451.10	-8,775.50
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$108.02	-8,667.48
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$105.20	-8,562.28
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$148.01	-8,414.27
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$105.20	-8,309.07
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$108.02	-8,201.05
07/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$98.63	-8,102.42
07/06/2022	Bill Payment		No	Vista Print		Accounts Payable (A/P)	$106.14	-7,996.28

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Credit Card)							
10/06/2022	Expense		No	Quickbooks	INTUIT *QuickBooks Onl	412 Consulting & Accounting	$73.92	-7,922.36
11/06/2022	Expense		No		CENTEX HOPE	449 Vehicle Fuel Expenses	$190.77	-7,731.59
11/06/2022	Expense		No	Husky	HUSKY MILNER 1822 PAP	449 Vehicle Fuel Expenses	$30.00	-7,701.59
13/06/2022	Expense		No	DocuSign	DOCUSIGN CAD	453 Office Expenses	$443.52	-7,258.07
15/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$105.20	-7,152.87
15/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$105.20	-7,047.67
15/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$108.02	-6,939.65
17/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$105.20	-6,834.45
17/06/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$66.43	-6,768.02
17/06/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$53.10	-6,714.92
19/06/2022	Expense		No		CENTEX HOPE	449 Vehicle Fuel Expenses	$69.49	-6,645.43
20/06/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual & Monthly	$133.75	-6,511.68
22/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$108.02	-6,403.66
22/06/2022	Expense	NS-TheValley	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$459.94	-5,943.72
22/06/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$108.02	-5,835.70
22/06/2022	Expense	NS-TheValley	No	Amazon.ca		469 Supplies:Chapter Start up Rally Supplies	$78.86	-5,756.84
23/06/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	485 Business Dues & Subscriptions Annual & Monthly	$33.35	-5,723.49
26/06/2022	Expense		No	Cloudflare	CLOUDFLARE	485 Business Dues & Subscriptions Annual & Monthly	$29.89	-5,693.60
29/06/2022	Expense		No	Rumble Inc.	RUMBLEVIDEO	485 Business Dues & Subscriptions Annual & Monthly	$33.07	-5,660.53
29/06/2022	Expense		No	OVH.com	WWW.OVH.COM	485 Business Dues & Subscriptions Annual & Monthly	$9.43	-5,651.10
01/07/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$289.75	-5,361.35
01/07/2022	Expense		No	Shaw Internet	SHAW CABLESYSTEMS	489 Telephone & Internet	$118.98	-5,242.37
02/07/2022	Expense		No	Amazon Web Services	Amazon Web Services	485 Business Dues & Subscriptions Annual & Monthly	$62.46	-5,179.91
03/07/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual & Monthly	$132.94	-5,046.97
04/07/2022	Expense		No	Public Mobile	PUBLIC MOBILE	489 Telephone & Internet	$51.52	-4,995.45
05/07/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	485 Business Dues & Subscriptions Annual & Monthly	$1,673.68	-3,321.77
06/07/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$1,507.31	-1,814.46
08/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$488.81	-1,325.65
10/07/2022	Expense		No	Quickbooks	INTUIT *QBooks Online	453 Office Expenses	$73.92	-1,251.73
10/07/2022	Expense		No	Epoch Times Media	EPOCH TIMES MEDIA INC.	485 Business Dues & Subscriptions Annual & Monthly	$1.05	-1,250.68
10/07/2022	Expense		No	Vaccine Choice Canada	NBX*VACCINE CHOICE CAN	480 Charitable Donations	$500.00	-750.68
12/07/2022	Expense		No	Staples	STAPLES.CA	453 Office Expenses	$23.39	-727.29
14/07/2022	Transfer		No		IR512 TFR-TO C/C	100 "General" Community Plan Plus	$ -5,000.00	-5,727.29
15/07/2022	Expense		No	Protonmail	PROTONMAIL	485 Business Dues & Subscriptions Annual & Monthly	$534.97	-5,192.32
19/07/2022	Expense		No	Staples	STAPLES.CA	453 Office Expenses	$61.81	-5,130.51
19/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$32.69	-5,097.82
19/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$488.81	-4,609.01
19/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$488.81	-4,120.20
19/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$106.14	-4,014.06
19/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$63.41	-3,950.65
19/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$488.81	-3,461.84
22/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$30.65	-3,431.19
22/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$106.14	-3,325.05
22/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$105.20	-3,219.85
23/07/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	485 Business Dues & Subscriptions Annual & Monthly	$33.12	-3,186.73
24/07/2022	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	485 Business Dues & Subscriptions Annual & Monthly	$9.43	-3,177.30
26/07/2022	Expense		No	Cold Lake Florist	CL FLORIST	420 Volunteer Meals & Gratuities	$105.51	-3,071.79
26/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$70.80	-3,000.99
26/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$72.69	-2,928.30
26/07/2022	Expense		No	Cloudflare	CLOUDFLARE	485 Business Dues & Subscriptions Annual & Monthly	$29.63	-2,898.67
26/07/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$70.80	-2,827.87
26/07/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual & Monthly	$132.28	-2,695.59
29/07/2022	Expense		No	Rumble Inc.	RUMBLEVIDEO	485 Business Dues & Subscriptions Annual & Monthly	$32.94	-2,662.65
01/08/2022	Expense		No	Shaw Internet	SHAW CABLESYSTEMS	489 Telephone & Internet	$118.93	-2,543.72
02/08/2022	Expense		No	Printful Inc.	Printful, Inc.	420 Volunteer Meals & Gratuities	$35.08	-2,508.64
02/08/2022	Expense		No	Printful Inc.	Printful, Inc.	420 Volunteer Meals & Gratuities	$38.70	-2,469.94
02/08/2022	Expense		No	Printful Inc.	Printful, Inc.	420 Volunteer Meals & Gratuities	$91.42	-2,378.52
02/08/2022	Expense		No	Public Mobile	PUBLIC MOBILE	489 Telephone & Internet	$51.52	-2,327.00
02/08/2022	Expense		No	Printful Inc.	Printful, Inc.	420 Volunteer Meals & Gratuities	$38.40	-2,288.60
03/08/2022	Expense		No	Amazon Web Services	Amazon Web Services	485 Business Dues & Subscriptions Annual & Monthly	$71.41	-2,217.19
05/08/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	485 Business Dues & Subscriptions Annual & Monthly	$1,596.15	-621.04
06/08/2022	Bill Payment (Credit Card)		No	Vista Print		Accounts Payable (A/P)	$209.37	-411.67
08/08/2022	Expense		No	Vista Print	Vistaprint Canada Corp	450 Advertising/Resource Material	$239.23	-172.44
10/08/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$131.55	-40.89

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/08/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$395.63	354.74
10/08/2022	Credit Card Credit		No	Vista Print	Vistaprint Canada Corp	450 Advertising/Resource Material	$ -239.23	115.51
10/08/2022	Expense		No	Quickbooks	INTUIT *QBooks Online	453 Office Expenses	$73.92	189.43
10/08/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	485 Business Dues & Subscriptions Annual & Monthly	$132.26	321.69
10/08/2022	Bill Payment (Credit Card)		No	Amazon.ca		Accounts Payable (A/P)	$359.12	680.81
13/08/2022	Expense		No		TALIZE - Personal expense of Tanya Gaw	407 Other Miscellaneous Expense	$99.40	780.21
Total for 800 Action4Canada Visa							**$780.21**	
850 Suspense								
27/01/2022	Expense		No	Aaron House	View more SEND E-TFR ***dUY View more SEND E-TFR ***dUY	100 "General" Community Plan Plus	$ -200.00	-200.00
02/02/2022	Expense		No	Aaron House	View more SEND E-TFR ***Naa View more SEND E-TFR ***Naa	100 "General" Community Plan Plus	$ -500.00	-700.00
08/02/2022	Expense		No	Aaron House	View more SEND E-TFR ***Naa View more SEND E-TFR ***Naa	100 "General" Community Plan Plus	$ -500.00	-1,200.00
17/02/2022	Credit Card Credit		No	Amazon.ca	AMZ*Amazon.ca Return Undocumented credit	800 Action4Canada Visa	$108.64	-1,091.36
22/02/2022	Journal Entry		No		Fraud reimbursement	-Split-	$500.00	-591.36
22/02/2022	Journal Entry		No		Fraud reimbursement	-Split-	$500.00	-91.36
22/02/2022	Journal Entry		No		Fraud reimbursement from TD	-Split-	$200.00	108.64
15/03/2022	Expense		No	ON - Whitby Expenses	View more SEND E-TFR ***8FU View more SEND E-TFR ***8FU	100 "General" Community Plan Plus	$ -250.00	-141.36
16/03/2022	Expense		No	Amazon.ca	Amazon.ca*1Z6KV5PA2 Undocumented Amazon charge corresponding to undocumented Amazon credit (Feb. 17)	800 Action4Canada Visa	$ -108.64	-250.00
28/03/2022	Expense		No	BC - Courtenay/Comox Expenses	Reimbursement for canopy and weights	100 "General" Community Plan Plus	$ -265.23	-515.23
28/03/2022	Deposit		No	BC, Courtenay Expense	View more RECLAIM E-TFR ***2v7 View more RECLAIM E-TFR ***2v7	100 "General" Community Plan Plus	$265.23	-250.00
01/04/2022	Deposit		No	ON, Whitby	View more CANCEL E-TFR ***8FU View more CANCEL E-TFR ***8FU	100 "General" Community Plan Plus	$250.00	0.00
01/04/2022	Expense		No	ON - Whitby Expenses	View more SEND E-TFR ***hCG View more SEND E-TFR ***hCG	120 "Chapter" Investor Account	$ -250.00	-250.00
04/04/2022	Deposit		No	ON, Whitby	View more CANCEL E-TFR ***hCG View more CANCEL E-TFR ***hCG	120 "Chapter" Investor Account	$250.00	0.00
05/04/2022	Expense		No	BC - Kelowna Expenses	View more SEND E-TFR ***zkm View more SEND E-TFR ***zkm	120 "Chapter" Investor Account	$ -149.30	-149.30
06/04/2022	Deposit		No	BC, Kelowna	View more RECLAIM E-TFR ***zkm View more RECLAIM E-TFR ***zkm	120 "Chapter" Investor Account	$149.30	0.00
11/04/2022	Deposit		No	Hotleads Marketing - Terenzio	View more CANCEL E-TFR ***nxx View more CANCEL E-TFR ***nxx	100 "General" Community Plan Plus	$1,500.00	1,500.00
11/04/2022	Expense		No	Hotleads Marketing - Terenzio	View more SEND E-TFR ***nxx View more SEND E-TFR ***nxx	100 "General" Community Plan Plus	$ -1,500.00	0.00
04/07/2022	Expense		No	Gentoolink Services Inc.	View more SEND E-TFR ***AXP View more SEND E-TFR ***AXP	100 "General" Community Plan Plus	$ -1,682.29	-1,682.29
13/07/2022	Deposit		No	BC, Courtenay Expense	View more RECLAIM E-TFR ***JK5 View more RECLAIM E-TFR ***JK5	120 "Chapter" Investor Account	$1,078.64	-603.65
13/07/2022	Expense		No		View more SEND E-TFR ***JK5 View more SEND E-TFR ***JK5	120 "Chapter" Investor Account	$ -1,078.64	-1,682.29
14/07/2022	Deposit		No		View more CANCEL E-TFR ***AXP View more CANCEL E-TFR ***AXP	100 "General" Community Plan Plus	$1,682.29	0.00
02/08/2022	Deposit		No		View more CANCEL E-TFR ***2vh View more CANCEL E-TFR ***2vh	100 "General" Community Plan Plus	$2,000.00	2,000.00
02/08/2022	Expense		No		View more SEND E-TFR ***2vh View more SEND E-TFR ***2vh	100 "General" Community Plan Plus	$ -2,000.00	0.00
02/08/2022	Expense		No	Kim McBride	View more SEND E-TFR *2Gf BPY View more SEND E-TFR *2Gf BPY	100 "General" Community Plan Plus	$ -1,000.00	-1,000.00
02/08/2022	Deposit		No	Kim McBride	View more RECLAIM E-TFR ***2Gf View more RECLAIM E-TFR ***2Gf	100 "General" Community Plan Plus	$1,000.00	0.00
Total for 850 Suspense							**$0.00**	
GST/HST Payable								
16/08/2021	Expense		No	Air Canada		100 "General" Community Plan Plus	$ -76.56	-76.56
16/08/2021	Expense		No	Publit.io		800 Action4Canada Visa	$0.00	-76.56
17/08/2021	Expense	Michelle Whitcomb	No	Vista Print		800 Action4Canada Visa	$ -1.00	-77.56
17/08/2021	Expense		No	Vista Print		800 Action4Canada Visa	$ -0.88	-78.44
18/08/2021	Expense		No	Boston Pizza		800 Action4Canada Visa	$ -2.23	-80.67
18/08/2021	Expense		No	Hampton		800 Action4Canada Visa	$ -6.76	-87.43
20/08/2021	Expense		No	Adamo Estate Winery		800 Action4Canada Visa	$ -5.05	-92.48
20/08/2021	Expense	S/H Cash	No	Union Pearson Express		130 A4C Board Member Account	$ -0.59	-93.07
20/08/2021	Expense		No	Donatello Restaurant		800 Action4Canada Visa	$ -5.75	-98.82
21/08/2021	Expense	538	No	Courtyard by Marriott		800 Action4Canada Visa	$ -24.04	-122.86
22/08/2021	Expense	Tanya Cash	No	Beck Taxi		130 A4C Board Member Account	$ -3.14	-126.00
23/08/2021	Expense		No	Zapier.com		800 Action4Canada Visa	$0.00	-126.00
23/08/2021	Expense		No	OVH.com		800 Action4Canada Visa	$ -5.09	-131.09
26/08/2021	Expense	Taxi	No	Beck Taxi		130 A4C Board Member Account	$ -0.95	-132.04
26/08/2021	Expense	Taxi	No	Beck Taxi		130 A4C Board Member Account	$ -0.76	-132.80
27/08/2021	Expense		No	Tim Hortons		800 Action4Canada Visa	$ -0.26	-133.06
27/08/2021	Expense		No	Beck Taxi		800 Action4Canada Visa	$ -2.92	-135.98
27/08/2021	Expense	4658	No	Courtyard by Marriott		800 Action4Canada Visa	$ -24.16	-160.14
29/08/2021	Expense		No	Air Canada		800 Action4Canada Visa	$ -0.19	-160.33
30/08/2021	Expense		No	Parking		800 Action4Canada Visa	$ -0.29	-160.62
31/08/2021	Expense	inv105149089	No	Zoom Video Communications		800 Action4Canada Visa	$ -0.42	-161.04
31/08/2021	Expense		No	Elastic Mail		800 Action4Canada Visa	$0.00	-161.04
01/09/2021	Expense		No	Parking		800 Action4Canada Visa	$ -0.23	-161.27
02/09/2021	Expense		No	Shaw Webmail		800 Action4Canada Visa	$ -2.95	-164.22
03/09/2021	Expense	Toner	No	Amazon.ca		800 Action4Canada Visa	$ -9.45	-173.67
03/09/2021	Expense	Photocopying	No	The UPS Store		800 Action4Canada Visa	$ -19.60	-193.27
03/09/2021	Expense	Staff Meals	No	McDonalds		800 Action4Canada Visa	$ -1.69	-194.96
03/09/2021	Expense	Office Supplies	No	Dollarama		800 Action4Canada Visa	$ -0.72	-195.68
04/09/2021	Expense		No	Parking		800 Action4Canada Visa	$ -1.14	-196.82
04/09/2021	Expense		No	Staples		100 "General" Community Plan Plus	$ -2.00	-198.82
07/09/2021	Expense		No	ZeeZ Bookkeeping		100 "General" Community Plan Plus	$0.00	-198.82
07/09/2021	Expense	Reimbursement	No	Yvonne Williams		100 "General" Community Plan Plus	$ -38.50	-237.32
07/09/2021	Expense	Stamp -Jen Reimbursed	No	Staples		100 "General" Community Plan Plus	$ -0.65	-237.97
08/09/2021	Expense		No	Vista Print		800 Action4Canada Visa	$ -7.58	-245.55
08/09/2021	Expense		No	Vista Print		800 Action4Canada Visa	$ -19.49	-265.04
09/09/2021	Expense		No	White Spot		100 "General" Community Plan Plus	$ -2.91	-267.95
09/09/2021	Bill	54BWX-P6A15-8X2	No	Vista Print		Accounts Payable (A/P)	$ -7.58	-275.53
09/09/2021	Bill	DZKWX-P6A96-0Q0	No	Vista Print		Accounts Payable (A/P)	$ -51.62	-327.15
09/09/2021	Expense		No	Dollarama		100 "General" Community Plan Plus	$ -0.56	-327.71
13/09/2021	Expense		No	Zoom Video Communications		800 Action4Canada Visa	$ -3.88	-331.59
13/09/2021	Expense		No	Publit.io		800 Action4Canada Visa	$0.00	-331.59
13/09/2021	Expense		No	Husky		800 Action4Canada Visa	$ -1.90	-333.49
13/09/2021	Expense		No	The UPS Store		800 Action4Canada Visa	$ -12.35	-345.84
13/09/2021	Expense		No	Parking		800 Action4Canada Visa	$ -0.46	-346.30
15/09/2021	Expense	inv107695538	No	Zoom Video Communications		800 Action4Canada Visa	$ -64.44	-410.74
19/09/2021	Expense	Services	No	Danielle Pistilli		100 "General" Community Plan Plus	$0.00	-410.74
19/09/2021	Expense		No	Canada Post		110 "Legal" Business Plan Account	$ -1.80	-412.54
20/09/2021	Bill	9437553693	No	Vista Print		Accounts Payable (A/P)	$ -53.96	-466.50
20/09/2021	Bill	9437569161	No	Vista Print		Accounts Payable (A/P)	$ -40.96	-507.46
20/09/2021	Bill	9437569160	No	Vista Print		Accounts Payable (A/P)	$ -42.16	-549.62
20/09/2021	Bill	9437506601	No	Vista Print		Accounts Payable (A/P)	$ -25.60	-575.22
21/09/2021	Expense	to reimburse	No	Staples		100 "General" Community Plan Plus	$ -1.78	-577.00
21/09/2021	Expense	to reimburse	No	Staples		100 "General" Community Plan Plus	$ -1.71	-578.71
21/09/2021	Expense	to reimburse	No	Staples		100 "General" Community Plan Plus	$ -1.84	-580.55
21/09/2021	Expense	02725	No	Sturgeon Bailiff Services Ltd.		110 "Legal" Business Plan Account	$ -15.00	-595.55
21/09/2021	Expense	to Reimburse	No	Walmart		100 "General" Community Plan Plus	$ -4.05	-599.60
23/09/2021	Expense		No	Zapier.com		800 Action4Canada Visa	$0.00	-599.60
23/09/2021	Expense	Sept 2021	No	Jennifer McLintock		100 "General" Community Plan Plus	$0.00	-599.60
23/09/2021	Expense	Sept 2021	No	Jenny Edwards		100 "General" Community Plan Plus	$0.00	-599.60

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
24/09/2021	Expense		No	OVH.com		800 Action4Canada Visa	$ -9.55	-609.15
24/09/2021	Expense		No	OVH.com		800 Action4Canada Visa	$ -0.30	-609.45
24/09/2021	Expense	701-8140103	No	Amazon.ca		800 Action4Canada Visa	$ -9.25	-618.70
25/09/2021	Expense		No	Esso		800 Action4Canada Visa	$ -5.85	-624.55
25/09/2021	Expense		No	Tim Hortons		800 Action4Canada Visa	$ -0.40	-624.95
27/09/2021	Expense		No	Staples		800 Action4Canada Visa	$ -6.50	-631.45
30/09/2021	Expense		No	Indigo		800 Action4Canada Visa	$ -0.86	-632.31
30/09/2021	Expense		No	Indigo		800 Action4Canada Visa	$ -0.86	-633.17
30/09/2021	Deposit		No	AB, Calgary:AB - Calgary		AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$0.00	-633.17
01/10/2021	Expense	200958139	No	Infiniti Legal Support Services		800 Action4Canada Visa	$ -21.39	-654.56
04/10/2021	Expense	23078	No	Kilpatrick Insurance		800 Action4Canada Visa	$0.00	-654.56
05/10/2021	Expense		No	Publit.io		800 Action4Canada Visa	$0.00	-654.56
05/10/2021	Expense	to reimburse	No	Staples		100 "General" Community Plan Plus	$ -2.03	-656.59
05/10/2021	Expense	9438780804	No	Vista Print		800 Action4Canada Visa	$ -19.33	-675.92
06/10/2021	Expense	Social Media Account	No	Julia Dinesen		100 "General" Community Plan Plus	$0.00	-675.92
07/10/2021	Expense	9439038518	No	Vista Print		800 Action4Canada Visa	$ -15.77	-691.69
07/10/2021	Expense	44563	No	The UPS Store		800 Action4Canada Visa	$ -4.30	-695.99
07/10/2021	Bill	9438999463	No	Vista Print		Accounts Payable (A/P)	$ -5.54	-700.29
07/10/2021	Expense	Social Media Platform	No	Jeremy MacKenzie		100 "General" Community Plan Plus	$0.00	-705.83
07/10/2021	Expense	Coordinating Chapters	No	Todd Polich		100 "General" Community Plan Plus	$0.00	-705.83
08/10/2021	Expense	9439065553	No	Vista Print		800 Action4Canada Visa	$ -10.55	-716.38
08/10/2021	Expense		No	A&W		800 Action4Canada Visa	$ -0.97	-717.35
08/10/2021	Expense	9439081000	No	Vista Print		800 Action4Canada Visa	$ -12.86	-730.21
13/10/2021	Expense		No	Publit.io		800 Action4Canada Visa	$0.00	-730.21
14/10/2021	Bill		No	David Lindsays Book		Accounts Payable (A/P)	$ -6.69	-736.90
14/10/2021	Expense	0090106149	No	Vista Print		800 Action4Canada Visa	$ -11.29	-748.19
14/10/2021	Bill	9439512506	No	Vista Print		Accounts Payable (A/P)	$ -3.61	-751.80
16/10/2021	Expense		No	Donatello Restaurant		800 Action4Canada Visa	$ -2.98	-754.78
18/10/2021	Expense	Stamps	No	Costco		130 A4C Board Member Account	$ -4.41	-759.19
19/10/2021	Bill	0090224521	No	Vista Print		Accounts Payable (A/P)	$ -1.42	-760.61
20/10/2021	Bill	0090261209	No	Vista Print		Accounts Payable (A/P)	$ -1.41	-762.02
21/10/2021	Bill	0090281806	No	Vista Print		Accounts Payable (A/P)	$ -3.17	-765.19
22/10/2021	Expense		No	Parking		800 Action4Canada Visa	$ -0.38	-765.57
22/10/2021	Expense		No	Tim Hortons		800 Action4Canada Visa	$ -0.30	-765.87
22/10/2021	Expense		No	Esso		130 A4C Board Member Account	$ -5.43	-771.30
22/10/2021	Expense		No	Hofstede Country Barn		800 Action4Canada Visa	$ -2.71	-774.01
22/10/2021	Expense		No	Parking		800 Action4Canada Visa	$ -0.54	-774.55
22/10/2021	Bill		No	Husky		Accounts Payable (A/P)	$ -5.42	-779.97
22/10/2021	Bill		No	Econo Lodge		Accounts Payable (A/P)	$ -11.95	-791.92
23/10/2021	Expense		No	Tim Hortons		800 Action4Canada Visa	$ -1.50	-793.42
23/10/2021	Expense		No	Husky		800 Action4Canada Visa	$ -4.83	-798.25
23/10/2021	Expense		No	Parking		800 Action4Canada Visa	$ -0.31	-798.56
23/10/2021	Expense		No	Zapier.com		800 Action4Canada Visa	$0.00	-798.56
23/10/2021	Credit Card Credit		No	Tim Hortons		800 Action4Canada Visa	$0.26	-798.30
24/10/2021	Expense		No	OVH.com		800 Action4Canada Visa	$ -0.30	-798.60
25/10/2021	Bill	0090345296	No	Vista Print		Accounts Payable (A/P)	$ -3.17	-801.77
28/10/2021	Bill	0090447018	No	Vista Print		Accounts Payable (A/P)	$ -2.65	-804.42
29/10/2021	Bill	0090465738	No	Vista Print		Accounts Payable (A/P)	$ -18.05	-822.47
29/10/2021	Bill	0090471193	No	Vista Print		Accounts Payable (A/P)	$ -3.25	-825.72
30/10/2021	Bill	0090500236	No	Vista Print		Accounts Payable (A/P)	$ -4.38	-830.10
31/10/2021	Deposit		No	AB, Calgary:AB - Calgary		AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$0.00	-830.10
01/11/2021	Bill	inv115856779	No	Zoom Video Communications		Accounts Payable (A/P)	$0.00	-830.10
01/11/2021	Bill		No	Canada Post		Accounts Payable (A/P)	$ -5.78	-835.88
01/11/2021	Bill	Reimburse Jennifer	No	Staples		Accounts Payable (A/P)	$ -6.35	-842.23
03/11/2021	Expense		No	Tonerparts.com		800 Action4Canada Visa	$ -2.40	-844.63
05/11/2021	Bill	inv116424857 Nov 2021	No	Zoom Video Communications		Accounts Payable (A/P)	$ -65.92	-910.55
06/11/2021	Expense		No	Vista Print		800 Action4Canada Visa	$ -1.46	-912.01
06/11/2021	Bill	0090670984	No	Vista Print		Accounts Payable (A/P)	$ -3.17	-915.18
06/11/2021	Supplier Credit	0090668273 CR	No	Vista Print		Accounts Payable (A/P)	$1.46	-913.72
08/11/2021	Bill	0090724716	No	Vista Print		Accounts Payable (A/P)	$ -19.01	-932.73
09/11/2021	Bill	Charger	No	The Source		Accounts Payable (A/P)	$ -1.40	-934.13
09/11/2021	Bill	Cell Phone	No	Apple		Accounts Payable (A/P)	$ -75.46	-1,009.59
11/11/2021	Bill	0090828882	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,021.93
11/11/2021	Bill	0090826085	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,034.27
11/11/2021	Bill	0090825890	No	Vista Print		Accounts Payable (A/P)	$ -37.01	-1,071.28
13/11/2021	Expense		No	Publit.io		800 Action4Canada Visa	$0.00	-1,071.28
13/11/2021	Bill	Reimburse John Fourni	No	Amazon.ca		Accounts Payable (A/P)	$ -5.65	-1,076.93
13/11/2021	Bill		No	Dr. Tech		Accounts Payable (A/P)	$ -2.00	-1,078.93
13/11/2021	Expense	52530945 Nov 13	No	Printful Inc.		800 Action4Canada Visa	$ -8.39	-1,087.32
18/11/2021	Expense	52879764 Nov 18	No	Printful Inc.		800 Action4Canada Visa	$ -0.79	-1,088.11
18/11/2021	Bill	0091070722	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,100.45
18/11/2021	Bill	0091060802	No	Vista Print		Accounts Payable (A/P)	$ -1.46	-1,101.91
18/11/2021	Bill	0091066463	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,133.99
18/11/2021	Bill	0091070727	No	Vista Print		Accounts Payable (A/P)	$ -32.65	-1,166.64
18/11/2021	Bill	0091063189	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,178.98
18/11/2021	Bill	0091073269	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,191.32
18/11/2021	Bill	0091069518	No	Vista Print		Accounts Payable (A/P)	$ -12.10	-1,203.42
18/11/2021	Bill	0091069688	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,215.76
18/11/2021	Bill	0091086598	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,247.84
18/11/2021	Supplier Credit	0091063788CR	No	Vista Print		Accounts Payable (A/P)	$12.34	-1,235.50
18/11/2021	Bill	0091066455	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,247.84
18/11/2021	Bill	0091065378	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,260.18
18/11/2021	Bill	0091065942	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,272.52
18/11/2021	Bill	0091063788	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,284.86
18/11/2021	Bill	0091080834	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,316.94
18/11/2021	Bill	0091066367	No	Vista Print		Accounts Payable (A/P)	$ -32.65	-1,349.59
18/11/2021	Bill	0091070319	No	Vista Print		Accounts Payable (A/P)	$ -12.23	-1,361.82
18/11/2021	Bill	0091072146	No	Vista Print		Accounts Payable (A/P)	$ -12.10	-1,373.92
18/11/2021	Bill	0091065387	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,406.00
18/11/2021	Bill	0091078189	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,438.08
19/11/2021	Expense		No	Fleetwood Twn Pantry		800 Action4Canada Visa	$ -4.42	-1,442.50
20/11/2021	Expense		No	Parking		800 Action4Canada Visa	$ -0.29	-1,442.79
23/11/2021	Expense		No	Zapier.com		800 Action4Canada Visa	$0.00	-1,442.79
23/11/2021	Expense		No	OVH.com		800 Action4Canada Visa	$ -2.69	-1,445.48

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
23/11/2021	Expense		No	ZeeZ Bookkeeping		100 "General" Community Plan Plus	$0.00	-1,445.48
24/11/2021	Bill	0091296070	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,457.82
24/11/2021	Bill	0091296199	No	Vista Print		Accounts Payable (A/P)	$ -12.10	-1,469.92
24/11/2021	Bill	0091296100	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,502.00
24/11/2021	Bill	0091296169	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,534.08
24/11/2021	Bill	0091296453	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,546.42
24/11/2021	Bill	0091304588	No	Vista Print		Accounts Payable (A/P)	$ -12.10	-1,558.52
24/11/2021	Bill	0091296800	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,590.60
24/11/2021	Bill	Toner Cartridge	No	Amazon.ca		Accounts Payable (A/P)	$ -9.10	-1,599.70
24/11/2021	Bill	0091296460	No	Vista Print		Accounts Payable (A/P)	$ -12.10	-1,611.80
25/11/2021	Bill	0091304535	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,624.14
25/11/2021	Bill	0091303028	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,656.22
25/11/2021	Bill	0091303067	No	Vista Print		Accounts Payable (A/P)	$ -12.10	-1,668.32
25/11/2021	Bill	0091330087	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,680.66
25/11/2021	Bill	0091330494	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,693.00
25/11/2021	Bill	0091303055	No	Vista Print		Accounts Payable (A/P)	$ -12.23	-1,705.23
25/11/2021	Bill	0091303026	No	Vista Print		Accounts Payable (A/P)	$ -12.23	-1,717.46
25/11/2021	Bill	0091331238	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,749.54
25/11/2021	Bill	0091303137	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,761.88
25/11/2021	Bill	0091303031	No	Vista Print		Accounts Payable (A/P)	$ -12.10	-1,773.98
25/11/2021	Bill	0091303022	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,806.06
25/11/2021	Bill	0091303042	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,838.14
25/11/2021	Bill	0091329264	No	Vista Print		Accounts Payable (A/P)	$ -37.01	-1,875.15
25/11/2021	Bill	0091304516	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,887.49
25/11/2021	Bill	0091332870	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-1,919.57
25/11/2021	Bill	0091332880	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-1,931.91
25/11/2021	Bill	0091330192	No	Vista Print		Accounts Payable (A/P)	$ -37.01	-1,968.92
25/11/2021	Bill	0091329436	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,001.00
25/11/2021	Bill	0091329160	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,013.34
25/11/2021	Bill	0091331285	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,025.68
25/11/2021	Bill	0091303033	No	Vista Print		Accounts Payable (A/P)	$ -37.01	-2,062.69
25/11/2021	Bill	0091303030	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,075.03
25/11/2021	Bill	0091303058	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,087.37
25/11/2021	Bill	0091335571	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,099.71
25/11/2021	Bill	0091329218	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,131.79
25/11/2021	Bill	0091331407	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,163.87
25/11/2021	Bill	0091303050	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,176.21
25/11/2021	Bill	0091304548	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,208.29
25/11/2021	Bill	0091303053	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,240.37
25/11/2021	Bill	0091304534	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,252.71
25/11/2021	Bill	0091329966	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,265.05
25/11/2021	Bill	0091330165	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,297.13
25/11/2021	Bill	0091333409	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,329.21
25/11/2021	Bill	0091303048	No	Vista Print		Accounts Payable (A/P)	$ -12.10	-2,341.31
25/11/2021	Bill	0091303132	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,353.65
25/11/2021	Bill	0091303062	No	Vista Print		Accounts Payable (A/P)	$ -12.10	-2,365.75
25/11/2021	Bill	0091303019	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,397.83
25/11/2021	Bill	0091303032	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,429.91
25/11/2021	Bill	0091333944	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,442.25
30/11/2021	Deposit		No	BC, Fort St. John:BC - Fort St. John		BC - Fort St. John "Chapter Float" Accounts:BC - Fort St. John Float	$0.00	-2,442.25
30/11/2021	Deposit		No	AB, Calgary:AB - Calgary		AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$0.00	-2,442.25
01/12/2021	Bill	Thank you cards	No	Amazon.ca		Accounts Payable (A/P)	$ -0.44	-2,442.69
03/12/2021	Bill	0091816737	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,455.03
03/12/2021	Bill	0091816649	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,487.11
03/12/2021	Bill	0091809021	No	Vista Print		Accounts Payable (A/P)	$ -4.38	-2,491.49
03/12/2021	Bill	0091812819	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,503.83
03/12/2021	Bill	0091810842	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,516.17
03/12/2021	Bill	0091809034	No	Vista Print		Accounts Payable (A/P)	$ -3.75	-2,519.92
03/12/2021	Bill	0091815822	No	Vista Print		Accounts Payable (A/P)	$ -37.01	-2,556.93
05/12/2021	Bill	inv121444745 Dec 5	No	Zoom Video Communications		Accounts Payable (A/P)	$ -67.93	-2,624.86
07/12/2021	Bill	0092024876	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,656.94
07/12/2021	Credit Card Credit		No	Vista Print		800 Action4Canada Visa	$3.90	-2,653.04
07/12/2021	Bill	Christmas Cards	No	Dollarama		Accounts Payable (A/P)	$ -0.40	-2,653.44
07/12/2021	Expense		No	Shaw Internet		800 Action4Canada Visa	$ -7.96	-2,661.40
07/12/2021	Bill	0092028076	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,673.74
13/12/2021	Expense		No	Publit.io		800 Action4Canada Visa	$0.00	-2,673.74
14/12/2021	Bill	0092384803	No	Vista Print		Accounts Payable (A/P)	$ -2.11	-2,675.85
15/12/2021	Bill	0092436003	No	Vista Print		Accounts Payable (A/P)	$ -2.11	-2,677.96
15/12/2021	Bill	0000240	No	RMB Tech		Accounts Payable (A/P)	$0.00	-2,677.96
18/12/2021	Expense		No	Publit.io		800 Action4Canada Visa	$0.00	-2,677.96
22/12/2021	Deposit		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$0.00	-2,677.96
23/12/2021	Expense		No	Zapier.com		800 Action4Canada Visa	$0.00	-2,677.96
23/12/2021	Expense		No	OVH.com		800 Action4Canada Visa	$ -0.30	-2,678.26
28/12/2021	Expense		No	Elastic Mail		800 Action4Canada Visa	$ -6.26	-2,684.52
29/12/2021	Bill	Dec 29 - Jan 29	No	Rumble Inc.		Accounts Payable (A/P)	$0.00	-2,684.52
31/12/2021	Bill	0000241	No	RMB Tech		Accounts Payable (A/P)	$0.00	-2,684.52
31/12/2021	Deposit		No	BC, Fort St. John:BC - Fort St. John		BC - Fort St. John "Chapter Float" Accounts:BC - Fort St. John Float	$0.00	-2,684.52
31/12/2021	Deposit		No	AB, Calgary:AB - Calgary		AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$0.00	-2,684.52
01/01/2022	Deposit		No	BC, Prince George:BC - Prince George		BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$0.00	-2,684.52
02/01/2022	Bill	Jan 2022	No	Amazon Web Services		Accounts Payable (A/P)	$ -1.98	-2,686.50
03/01/2022	Bill	470	No	Hotleads Marketing - Terenzio		Accounts Payable (A/P)	$0.00	-2,686.50
05/01/2022	Expense		No	Zoom Video Communications		800 Action4Canada Visa	$ -67.44	-2,753.94
05/01/2022	Bill	MB-Virden expense	No	Staples		Accounts Payable (A/P)	$ -1.05	-2,754.99
05/01/2022	Bill	MB-Virden expense	No	Staples		Accounts Payable (A/P)	$ -1.05	-2,756.04
05/01/2022	Bill	MB-Virden expense	No	Staples		Accounts Payable (A/P)	$ -1.05	-2,757.09
06/01/2022	Bill	0092952540	No	Vista Print		Accounts Payable (A/P)	$ -12.34	-2,769.43
08/01/2022	Bill	0092991656	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,801.51
08/01/2022	Bill	0092991734	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,833.59
09/01/2022	Bill	Jan 2022 - Jan 2023	No	Podbean Podcasting Solutions		Accounts Payable (A/P)	$0.00	-2,833.59
11/01/2022	Bill	USB Mic for recording	No	Amazon.ca		Accounts Payable (A/P)	$ -6.55	-2,840.14
12/01/2022	Bill	0093095565	No	Vista Print		Accounts Payable (A/P)	$ -32.08	-2,872.22
13/01/2022	Bill	PF70134565	No	Printful Inc.		Accounts Payable (A/P)	$ -1.75	-2,873.97
14/01/2022	Bill		No	The UPS Store		Accounts Payable (A/P)	$ -14.05	-2,888.02
14/01/2022	Deposit		No	SK, Porcupine Plain:SK - Porcupine Plain		SK - Porcupine Plain "Chapter Float" Accounts:SK - Porcupine Plain Float	$0.00	-2,888.02

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August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
14/01/2022	Bill	Printing Peel Region	No	ON - Peel Region Expenses		Accounts Payable (A/P)	$ -94.55	-2,982.57
17/01/2022	Bill	Expense Reimbursement	No	ON - Peel Region Expenses		Accounts Payable (A/P)	$ -68.35	-3,050.92
17/01/2022	Bill		No	Court Services BCGOV		Accounts Payable (A/P)	$0.00	-3,050.92
18/01/2022	Expense	Stamps Book of 10	No	Canada Post		800 Action4Canada Visa	$ -0.92	-3,051.84
18/01/2022	Bill	PF70134363	No	Printful Inc.		Accounts Payable (A/P)	$ -1.40	-3,053.24
18/01/2022	Bill	PF70134085	No	Printful Inc.		Accounts Payable (A/P)	$0.00	-3,053.24
18/01/2022	Bill	Reimbursement - Tonie	No	Tonie Wells		Accounts Payable (A/P)	$0.00	-3,053.24
18/01/2022	Bill	701-2201132-9078643	No	Amazon.ca		Accounts Payable (A/P)	$ -1.45	-3,054.69
18/01/2022	Bill	Paper Clips	No	The UPS Store		Accounts Payable (A/P)	$ -0.32	-3,055.01
19/01/2022	Bill	Dec 2021	No	Priscille Belisle		Accounts Payable (A/P)	$0.00	-3,055.01
19/01/2022	Bill	0093233068	No	Vista Print		Accounts Payable (A/P)	$ -1.43	-3,056.44
19/01/2022	Bill	Dec 2021	No	Amanda MacKenzie		Accounts Payable (A/P)	$0.00	-3,056.44
20/01/2022	Bill	Dec 2021	No	Ron Rehwald		Accounts Payable (A/P)	$0.00	-3,056.44
20/01/2022	Bill	MB-Virden expense	No	Canada Post		Accounts Payable (A/P)	$ -3.75	-3,060.19
20/01/2022	Bill	Dec 2021	No	Nathaniel Davies		Accounts Payable (A/P)	$0.00	-3,060.19
22/01/2022	Deposit		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island		AB - Medicine Hat "Chapter Float" Accounts:AB - Medicine Hat-Bow Island Float	$0.00	-3,060.19
22/01/2022	Bill	Rally Parking	No	Parking		Accounts Payable (A/P)	$ -0.29	-3,060.48
23/01/2022	Deposit		No	NS, Dartmouth:NS - Dartmouth		NS - Dartmouth "Chapter Float" Accounts:NS - Dartmouth Float	$0.00	-3,060.48
24/01/2022	Expense		No	OVH.com		800 Action4Canada Visa	$ -0.30	-3,060.78
24/01/2022	Bill	Parksville Canopy	No	Costco		Accounts Payable (A/P)	$ -15.00	-3,075.78
24/01/2022	Bill	Newmarket Tent	No	Amazon.ca		Accounts Payable (A/P)	$ -35.09	-3,110.87
24/01/2022	Expense		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island		120 "Chapter" Investor Account	$0.00	-3,110.87
25/01/2022	Credit Card Credit		No	Vista Print		800 Action4Canada Visa	$38.30	-3,072.57
25/01/2022	Bill	0093381776	No	Vista Print		Accounts Payable (A/P)	$ -5.99	-3,078.56
25/01/2022	Credit Card Credit		No	Vista Print		800 Action4Canada Visa	$14.74	-3,063.82
25/01/2022	Bill	Cancelled 0093375140	No	Vista Print		Accounts Payable (A/P)	$ -14.74	-3,078.56
25/01/2022	Bill		No	Costco		Accounts Payable (A/P)	$ -4.16	-3,082.72
25/01/2022	Bill	Cancelled 0093374640	No	Vista Print		Accounts Payable (A/P)	$ -14.74	-3,097.46
25/01/2022	Bill	Cancelled 0093374583	No	Vista Print		Accounts Payable (A/P)	$ -14.74	-3,112.20
25/01/2022	Bill	0093378555	No	Vista Print		Accounts Payable (A/P)	$ -41.25	-3,153.45
25/01/2022	Bill	0093380219	No	Vista Print		Accounts Payable (A/P)	$ -4.88	-3,158.33
25/01/2022	Bill	0093379212	No	Vista Print		Accounts Payable (A/P)	$ -15.87	-3,174.20
25/01/2022	Bill	0093379054 Parksville	No	Vista Print		Accounts Payable (A/P)	$ -15.87	-3,190.07
25/01/2022	Bill	0093380946	No	Vista Print		Accounts Payable (A/P)	$ -15.87	-3,205.94
25/01/2022	Bill	Cancelled 0093375121	No	Vista Print		Accounts Payable (A/P)	$ -38.30	-3,244.24
25/01/2022	Bill	Cancelled 0093377685	No	Vista Print		Accounts Payable (A/P)	$ -14.74	-3,258.98
25/01/2022	Bill	0093378327	No	Vista Print		Accounts Payable (A/P)	$ -15.87	-3,274.85
25/01/2022	Bill	0093379270	No	Vista Print		Accounts Payable (A/P)	$ -41.25	-3,316.10
25/01/2022	Bill	0093379879	No	Vista Print		Accounts Payable (A/P)	$ -16.17	-3,332.27
25/01/2022	Credit Card Credit		No	Vista Print		800 Action4Canada Visa	$38.30	-3,293.97
25/01/2022	Credit Card Credit		No	Vista Print		800 Action4Canada Visa	$14.74	-3,279.23
25/01/2022	Credit Card Credit		No	Vista Print		800 Action4Canada Visa	$14.74	-3,264.49
25/01/2022	Bill	0093379850	No	Vista Print		Accounts Payable (A/P)	$ -4.88	-3,269.37
25/01/2022	Bill	Cancelled 0093374618	No	Vista Print		Accounts Payable (A/P)	$ -38.30	-3,307.67
25/01/2022	Bill	0093378296	No	Vista Print		Accounts Payable (A/P)	$ -15.87	-3,323.54
25/01/2022	Bill	0093379775	No	Vista Print		Accounts Payable (A/P)	$ -5.99	-3,329.53
25/01/2022	Credit Card Credit		No	Vista Print		800 Action4Canada Visa	$14.74	-3,314.79
26/01/2022	Bill	Calgary Tent & Weight	No	Amazon.ca		Accounts Payable (A/P)	$ -11.80	-3,326.59
26/01/2022	Bill	AB - Ponoka County	No	Amazon.ca		Accounts Payable (A/P)	$ -12.34	-3,338.93
28/01/2022	Bill	0093428508	No	Vista Print		Accounts Payable (A/P)	$ -4.88	-3,343.81
28/01/2022	Bill	0093428865	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-3,347.34
29/01/2022	Bill	St.John reimbursement	No	Amazon.ca		Accounts Payable (A/P)	$ -49.19	-3,396.53
31/01/2022	Bill	Jan 2022	No	Jennifer McLintock		Accounts Payable (A/P)	$0.00	-3,396.53
31/01/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$0.00	-3,396.53
31/01/2022	Deposit		No			BC - Castlegar "Chapter Float" Accounts:BC - Castlegar Float	$0.00	-3,396.53
31/01/2022	Deposit		No	BC, Fort St. John:BC - Fort St. John		BC - Fort St. John "Chapter Float" Accounts:BC - Fort St. John Float	$0.00	-3,396.53
31/01/2022	Deposit		No	BC, Parksville:BC - Parksville		BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$0.00	-3,396.53
31/01/2022	Deposit		No	NS, Sydney:NS - Sydney		NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$0.00	-3,396.53
31/01/2022	Deposit		No	ON, Oxford County:ON - Oxford County		ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$0.00	-3,396.53
31/01/2022	Deposit		No	AB, Calgary:AB - Calgary		AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$0.00	-3,396.53
31/01/2022	Deposit		No	ON, Newmarket:ON - Newmarket		ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$0.00	-3,396.53
31/01/2022	Deposit		No	BC, Victoria:BC - Victoria		BC - Victoria "Chapter Float" Accounts:BC - Victoria Float	$0.00	-3,396.53
31/01/2022	Bill	Mailbox Annual fee	No	The UPS Store		Accounts Payable (A/P)	$ -8.75	-3,405.28
31/01/2022	Deposit		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen		BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$0.00	-3,405.28
01/02/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$0.00	-3,405.28
01/02/2022	Bill	February 2022	No	Amazon Web Services		Accounts Payable (A/P)	$ -1.40	-3,406.68
01/02/2022	Bill	Reimbursed St.Peters	No	Amazon.ca		Accounts Payable (A/P)	$ -37.13	-3,443.81
01/02/2022	Expense		No	Shaw Internet		800 Action4Canada Visa	$ -5.31	-3,449.12
02/02/2022	Bill	0093546988	No	Vista Print		Accounts Payable (A/P)	$ -3.36	-3,452.48
02/02/2022	Bill	AB - Lamont	No	Amazon.ca		Accounts Payable (A/P)	$ -12.37	-3,464.85
02/02/2022	Bill	0093549106	No	Vista Print		Accounts Payable (A/P)	$ -16.17	-3,481.02
02/02/2022	Bill	PG TENT Reimbursement	No	BC - Prince George Expenses		Accounts Payable (A/P)	$ -11.00	-3,492.02

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/02/2022	Bill	BC -Castlegar	No	Amazon.ca		Accounts Payable (A/P)	$ -12.37	-3,504.39
03/02/2022	Expense	BC - Fort St.John	No	BC, Fort St. John		120 "Chapter" Investor Account	$ -18.29	-3,522.68
04/02/2022	Bill	0093594047	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-3,526.21
04/02/2022	Bill	0093594076	No	Vista Print		Accounts Payable (A/P)	$ -13.89	-3,540.10
04/02/2022	Bill	0093595162	No	Vista Print		Accounts Payable (A/P)	$ -16.17	-3,556.27
04/02/2022	Bill	0093592987	No	Vista Print		Accounts Payable (A/P)	$ -11.29	-3,567.56
04/02/2022	Bill	Red Deer Tent & Weigh	No	Amazon.ca		Accounts Payable (A/P)	$ -12.37	-3,579.93
05/02/2022	Bill	Delta Tent & Weights	No	Amazon.ca		Accounts Payable (A/P)	$ -6.70	-3,586.63
05/02/2022	Bill		No	Amazon.ca		Accounts Payable (A/P)	$ -13.55	-3,600.18
05/02/2022	Bill	1099 - Dec 26-Feb 26	No	Platinum Accounting		Accounts Payable (A/P)	$ -1.60	-3,601.78
05/02/2022	Expense		No	Zoom Video Communications		800 Action4Canada Visa	$ -93.76	-3,695.54
07/02/2022	Bill	Tent - Fort St. James	No	BC - Fort St. James Expenses		Accounts Payable (A/P)	$ -15.00	-3,710.54
07/02/2022	Bill	Reimburse Jennifer	No	Canco		Accounts Payable (A/P)	$ -2.30	-3,712.84
07/02/2022	Bill	Reimbursed Doug Kitts	No	Amazon.ca		Accounts Payable (A/P)	$ -4.59	-3,717.43
09/02/2022	Deposit		No	NS, Trenton:NS - Trenton		NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$0.00	-3,717.43
10/02/2022	Bill	South Shore Tent	No	Amazon.ca		Accounts Payable (A/P)	$ -26.99	-3,744.42
10/02/2022	Bill	Courtenay Reimbursed	No	BC - Courtenay/Comox Expenses		Accounts Payable (A/P)	$ -17.44	-3,761.86
10/02/2022	Expense		No	Quickbooks		800 Action4Canada Visa	$ -3.00	-3,764.86
11/02/2022	Bill	702-8487557-7969064	No	Amazon.ca		Accounts Payable (A/P)	$ -15.60	-3,780.46
11/02/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$0.00	-3,780.46
12/02/2022	Supplier Credit		No	Vista Print		Accounts Payable (A/P)	$14.27	-3,766.19
14/02/2022	Bill		No	West Coast Fuels		Accounts Payable (A/P)	$ -2.38	-3,768.57
16/02/2022	Bill	0093853178	No	Vista Print		Accounts Payable (A/P)	$ -12.59	-3,781.16
16/02/2022	Bill	0093853224	No	Vista Print		Accounts Payable (A/P)	$ -1.75	-3,782.91
16/02/2022	Bill	SK-Regina	No	Amazon.ca		Accounts Payable (A/P)	$ -12.30	-3,795.21
16/02/2022	Bill	0093854420	No	Vista Print		Accounts Payable (A/P)	$ -12.59	-3,807.80
16/02/2022	Bill	NS - Dartmouth	No	Amazon.ca		Accounts Payable (A/P)	$ -37.24	-3,845.04
16/02/2022	Bill	0093854112	No	Vista Print		Accounts Payable (A/P)	$ -12.59	-3,857.63
16/02/2022	Bill	0093853424	No	Vista Print		Accounts Payable (A/P)	$ -12.59	-3,870.22
16/02/2022	Bill	ON-Oshawa	No	Amazon.ca		Accounts Payable (A/P)	$ -38.39	-3,908.61
16/02/2022	Bill	BC-Ridge-Meadows	No	Amazon.ca		Accounts Payable (A/P)	$ -13.65	-3,922.26
16/02/2022	Bill	0093854032	No	Vista Print		Accounts Payable (A/P)	$ -12.59	-3,934.85
16/02/2022	Bill	0093853513	No	Vista Print		Accounts Payable (A/P)	$ -1.75	-3,936.60
16/02/2022	Bill	0093856035	No	Vista Print		Accounts Payable (A/P)	$ -12.59	-3,949.19
16/02/2022	Bill	0093853963	No	Vista Print		Accounts Payable (A/P)	$ -12.59	-3,961.78
16/02/2022	Bill	0093853186	No	Vista Print		Accounts Payable (A/P)	$ -12.59	-3,974.37
16/02/2022	Bill	Toner	No	Amazon.ca		Accounts Payable (A/P)	$ -11.24	-3,985.61
16/02/2022	Bill	PG Reimbursement	No	BC - Prince George Expenses		Accounts Payable (A/P)	$ -3.00	-3,988.61
16/02/2022	Bill	0093853978	No	Vista Print		Accounts Payable (A/P)	$ -32.74	-4,021.35
16/02/2022	Bill	NS-StPeters	No	Amazon.ca		Accounts Payable (A/P)	$ -37.24	-4,058.59
16/02/2022	Bill	BC-Langley	No	Amazon.ca		Accounts Payable (A/P)	$ -14.77	-4,073.36
16/02/2022	Bill	Toner	No	Amazon.ca		Accounts Payable (A/P)	$ -25.10	-4,098.46
17/02/2022	Bill	702-9566369-5129033	No	Amazon.ca		Accounts Payable (A/P)	$ -8.45	-4,106.91
18/02/2022	Bill	0048	No	ZeeZ Bookkeeping		Accounts Payable (A/P)	$0.00	-4,106.91
19/02/2022	Deposit		No	BC, Prince George:BC - Prince George		BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$0.00	-4,106.91
22/02/2022	Expense	BC-Port Alberni	No	Amazon.ca		800 Action4Canada Visa	$ -14.26	-4,121.17
22/02/2022	Bill	0093974777	No	Vista Print		Accounts Payable (A/P)	$ -32.74	-4,153.91
23/02/2022	Expense	BC-PortAlberni weight	No	Amazon.ca		800 Action4Canada Visa	$ -3.41	-4,157.32
23/02/2022	Bill	BC-FtStJohn Loan	No	BC - Fort St. John Expenses		Accounts Payable (A/P)	$ -18.98	-4,176.30
24/02/2022	Bill	0094027918	No	Vista Print		Accounts Payable (A/P)	$ -12.59	-4,188.89
25/02/2022	Expense		No	Husky		800 Action4Canada Visa	$ -6.43	-4,195.32
25/02/2022	Expense		No	Hofstede Country Barn		800 Action4Canada Visa	$ -1.27	-4,196.59
27/02/2022	Expense		No			800 Action4Canada Visa	$ -4.47	-4,201.06
28/02/2022	Deposit		No	ON, Newmarket:ON - Newmarket		ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$0.00	-4,201.06
28/02/2022	Deposit		No	BC, Parksville:BC - Parksville		BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$0.00	-4,201.06
28/02/2022	Deposit		No	ON, Oxford County:ON - Oxford County		ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$0.00	-4,201.06
28/02/2022	Deposit		No			BC - Castlegar "Chapter Float" Accounts:BC - Castlegar Float	$0.00	-4,201.06
28/02/2022	Deposit		No	NS, Sydney:NS - Sydney		NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$0.00	-4,201.06
28/02/2022	Deposit		No			BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$0.00	-4,201.06
28/02/2022	Expense	135362058	No	Costco		800 Action4Canada Visa	$ -165.03	-4,366.09
28/02/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$0.00	-4,366.09
28/02/2022	Deposit		No	AB, Strathmore:AB - Strathmore		AB - Strathmore "Chapter Float" Accounts:AB - Strathmore Float	$0.00	-4,366.09
01/03/2022	Bill	Mar2022	No	Shaw Internet		Accounts Payable (A/P)	$ -5.31	-4,371.40
01/03/2022	Expense		No	BC Ferries		800 Action4Canada Visa	$ -0.76	-4,372.16
01/03/2022	Expense	135533358	No	Costco		130 A4C Board Member Account	$ -165.02	-4,537.18
03/03/2022	Bill	CAIN22-156039	No	Amazon Web Services		Accounts Payable (A/P)	$ -2.38	-4,539.56
06/03/2022	Expense		No	Zoom Video Communications		800 Action4Canada Visa	$ -67.57	-4,607.13
07/03/2022	Expense		No	Costco		100 "General" Community Plan Plus	$ -2.10	-4,609.23
10/03/2022	Expense		No	Quickbooks		800 Action4Canada Visa	$ -3.00	-4,612.23
11/03/2022	Expense	ON-Pickering Weights	No	Amazon.ca		800 Action4Canada Visa	$ -9.22	-4,621.45
11/03/2022	Bill	ON-Kenora Tent	No	Amazon.ca		Accounts Payable (A/P)	$ -24.70	-4,646.15
11/03/2022	Bill	ON-Pickering Tent	No	Amazon.ca		Accounts Payable (A/P)	$ -24.70	-4,670.85
12/03/2022	Bill	0094359941	No	Vista Print		Accounts Payable (A/P)	$ -12.59	-4,683.44
12/03/2022	Bill	0094360607	No	Vista Print		Accounts Payable (A/P)	$ -32.74	-4,716.18
12/03/2022	Bill	0094359917	No	Vista Print		Accounts Payable (A/P)	$ -2.63	-4,718.81
12/03/2022	Bill	0094359960	No	Vista Print		Accounts Payable (A/P)	$ -12.59	-4,731.40
12/03/2022	Bill	0094359762	No	Vista Print		Accounts Payable (A/P)	$ -1.75	-4,733.15
12/03/2022	Bill	0094359978	No	Vista Print		Accounts Payable (A/P)	$ -12.59	-4,745.74
12/03/2022	Bill	0094359906	No	Vista Print		Accounts Payable (A/P)	$ -1.75	-4,747.49
12/03/2022	Bill	0094359911	No	Vista Print		Accounts Payable (A/P)	$ -1.75	-4,749.24
12/03/2022	Bill	0094359715	No	Vista Print		Accounts Payable (A/P)	$ -32.74	-4,781.98
12/03/2022	Bill	0094359969	No	Vista Print		Accounts Payable (A/P)	$ -32.74	-4,814.72
13/03/2022	Expense	MB-Winnipeg	No	Amazon.ca		800 Action4Canada Visa	$ -10.00	-4,824.72
13/03/2022	Expense	MB-Winnipeg	No	Amazon.ca		800 Action4Canada Visa	$ -3.54	-4,828.26

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
13/03/2022	Bill	0094396814	No	Vista Print		Accounts Payable (A/P)	$ -6.15	-4,834.41
13/03/2022	Bill	0094397007	No	Vista Print		Accounts Payable (A/P)	$ -32.74	-4,867.15
15/03/2022	Bill	VJC2F673	No	Vista Print		Accounts Payable (A/P)	$ -9.17	-4,876.32
15/03/2022	Bill	MQM54SV6	No	Vista Print		Accounts Payable (A/P)	$ -9.17	-4,885.49
15/03/2022	Bill	S50DGSVH	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,889.02
15/03/2022	Bill	GW9B8G20	No	Vista Print		Accounts Payable (A/P)	$ -9.17	-4,898.19
15/03/2022	Bill	0094426447	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,901.72
15/03/2022	Bill	HDB63DC1	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,905.25
15/03/2022	Bill	18NVVPFF	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,908.78
15/03/2022	Bill	Q2KPT9WN	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,912.31
15/03/2022	Bill	7HTSN7L1	No	Vista Print		Accounts Payable (A/P)	$ -9.17	-4,921.48
15/03/2022	Bill	32H186R7	No	Vista Print		Accounts Payable (A/P)	$ -9.17	-4,930.65
15/03/2022	Bill	DGDM9WWZ	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,934.18
15/03/2022	Bill	MB5ZRCCB	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,937.71
15/03/2022	Bill	ZSJ4D11T	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,941.24
15/03/2022	Bill	HLB9KDNM	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,944.77
15/03/2022	Bill	GD7DW1LQ	No	Vista Print		Accounts Payable (A/P)	$ -9.17	-4,953.94
15/03/2022	Bill	XH5M0ZJB	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,957.47
15/03/2022	Bill	LKV2WQT3	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,961.00
15/03/2022	Bill	H7H8DJ20	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,964.53
15/03/2022	Bill	F1H4R2G7	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,968.06
15/03/2022	Bill	MSZFXTVX	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,971.59
15/03/2022	Bill	DZZFC8TS	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,975.12
15/03/2022	Bill	J33XVDM9	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,978.65
15/03/2022	Bill	6R3R2RL4	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,982.18
15/03/2022	Bill	L9L1375Q	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,985.71
15/03/2022	Bill	M4B00JDQ	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-4,989.24
15/03/2022	Bill	K9D5HZGC	No	Vista Print		Accounts Payable (A/P)	$ -9.17	-4,998.41
15/03/2022	Bill	V2SLSHVC	No	Vista Print		Accounts Payable (A/P)	$ -9.17	-5,007.58
15/03/2022	Bill	0094427707	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-5,011.11
15/03/2022	Bill	Z798QD2D	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-5,014.64
15/03/2022	Expense	SK-PorcupinePlain	No	Vista Print		800 Action4Canada Visa	$ -3.49	-5,018.13
16/03/2022	Deposit		No	SK, Porcupine Plain:SK - Porcupine Plain		SK - Porcupine Plain "Chapter Float" Accounts:SK - Porcupine Plain Float	$0.00	-5,018.13
22/03/2022	Expense		No	Amazon.ca		800 Action4Canada Visa	$ -6.40	-5,024.53
23/03/2022	Bill	0094639043	No	Vista Print		Accounts Payable (A/P)	$ -15.87	-5,040.40
23/03/2022	Bill	0094637407	No	Vista Print		Accounts Payable (A/P)	$ -15.87	-5,056.27
23/03/2022	Bill	0094639641	No	Vista Print		Accounts Payable (A/P)	$ -15.87	-5,072.14
23/03/2022	Bill	0094635857	No	Vista Print		Accounts Payable (A/P)	$ -1.75	-5,073.89
23/03/2022	Expense		No			800 Action4Canada Visa	$ -2.46	-5,076.35
23/03/2022	Expense		No	Zapier.com		800 Action4Canada Visa	$0.00	-5,076.35
23/03/2022	Expense		No	OVH.com		800 Action4Canada Visa	$ -0.30	-5,076.65
23/03/2022	Expense	ON-Kenora weights	No	Amazon.ca		800 Action4Canada Visa	$ -9.39	-5,086.04
26/03/2022	Expense		No	Esso		800 Action4Canada Visa	$ -6.70	-5,092.74
27/03/2022	Bill	WV9GXR6F	No	Vista Print		Accounts Payable (A/P)	$ -15.62	-5,108.36
27/03/2022	Bill	0094705708	No	Vista Print		Accounts Payable (A/P)	$ -1.75	-5,110.11
28/03/2022	Bill	10499	No	Print It Group		Accounts Payable (A/P)	$ -48.40	-5,158.51
28/03/2022	Bill	0094734926	No	Vista Print		Accounts Payable (A/P)	$ -15.20	-5,173.71
28/03/2022	Expense	BC - Courtenay	No	BC - Courtenay/Comox Expenses		120 "Chapter" Investor Account	$ -11.84	-5,185.55
28/03/2022	Expense	SK - Regina	No	SK, Regina		120 "Chapter" Investor Account	$0.00	-5,185.55
28/03/2022	Expense	ON - Peel Region	No	ON, Peel Region		100 "General" Community Plan Plus	$ -6.60	-5,192.15
28/03/2022	Expense	ON - Grey-Bruce	No	ON, Grey-Bruce		100 "General" Community Plan Plus	$ -45.93	-5,238.08
29/03/2022	Expense		No	Rumble Inc.		800 Action4Canada Visa	$ -1.53	-5,239.61
29/03/2022	Expense	BC-Kelowna	No	BC, Kelowna		120 "Chapter" Investor Account	$ -1.12	-5,240.73
30/03/2022	Bill	H4RKQ5XC	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-5,244.26
30/03/2022	Credit Card Credit	TFR650DV	No	Vista Print		800 Action4Canada Visa	$9.17	-5,235.09
30/03/2022	Bill	ON-Barrie	No	Amazon.ca		Accounts Payable (A/P)	$ -36.40	-5,271.49
30/03/2022	Bill	TFR650DV	No	Vista Print		Accounts Payable (A/P)	$ -9.17	-5,280.66
30/03/2022	Bill	701-3509807-9578624	No	Amazon.ca		Accounts Payable (A/P)	$ -9.60	-5,290.26
30/03/2022	Bill	MV4JF382	No	Vista Print		Accounts Payable (A/P)	$ -9.17	-5,299.43
31/03/2022	Deposit		No	BC, Vancouver:BC - Vancouver		BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$0.00	-5,299.43
31/03/2022	Expense	BC-Kitimat Canopy	No	Amazon.ca		800 Action4Canada Visa	$ -13.12	-5,312.55
31/03/2022	Expense	BC-Kitimat weights	No	Amazon.ca		800 Action4Canada Visa	$ -3.69	-5,316.24
31/03/2022	Expense	BC - North Okanagan	No	BC, North Okanagan - Shuswap		120 "Chapter" Investor Account	$ -53.07	-5,369.31
31/03/2022	Expense	AB-Strathmore Canopy	No	Amazon.ca		800 Action4Canada Visa	$ -13.12	-5,382.43
31/03/2022	Expense	AB-Strathmore Weights	No	Amazon.ca		800 Action4Canada Visa	$ -3.46	-5,385.89
31/03/2022	Deposit		No	ON, Oxford County:ON - Oxford County		ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$0.00	-5,385.89
31/03/2022	Expense	NL-StJohns weights	No	Amazon.ca		800 Action4Canada Visa	$ -3.79	-5,389.68
31/03/2022	Expense		No	Amazon.ca		800 Action4Canada Visa	$ -3.10	-5,392.78
31/03/2022	Expense	NL-StJohns Canopy	No	Amazon.ca		800 Action4Canada Visa	$ -14.37	-5,407.15
31/03/2022	Deposit		No	BC, Parksville:BC - Parksville		BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$0.00	-5,407.15
01/04/2022	Bill	100	No	Ron Rehwald		Accounts Payable (A/P)	$0.00	-5,407.15
02/04/2022	Deposit		No	BC, Prince George:BC - Prince George		BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$0.00	-5,407.15
03/04/2022	Expense		No	Amazon Web Services		800 Action4Canada Visa	$ -3.58	-5,410.73
03/04/2022	Deposit		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island		AB - Medicine Hat "Chapter Float" Accounts:AB - Medicine Hat-Bow Island Float	$0.00	-5,410.73
05/04/2022	Expense		No	Public Mobile		800 Action4Canada Visa	$ -2.30	-5,413.03
05/04/2022	Expense		No	Zoom Video Communications		800 Action4Canada Visa	$ -70.42	-5,483.45
05/04/2022	Expense	BC - Kelowna	No	BC - Kelowna Expenses		120 "Chapter" Investor Account	$ -5.55	-5,489.00
06/04/2022	Expense	BC-Mission	No	Amazon.ca		800 Action4Canada Visa	$ -3.62	-5,492.62
06/04/2022	Bill	SW5JWWQF	No	Vista Print		Accounts Payable (A/P)	$ -13.98	-5,506.60
06/04/2022	Expense	BC-Mission	No	Amazon.ca		800 Action4Canada Visa	$ -14.00	-5,520.60
07/04/2022	Expense		No	MB, Virden		120 "Chapter" Investor Account	$ -2.59	-5,523.19
07/04/2022	Bill	0200066527	No	Vista Print		Accounts Payable (A/P)	$ -36.33	-5,559.52
07/04/2022	Bill	X2STZ8Z2	No	Vista Print		Accounts Payable (A/P)	$ -3.53	-5,563.05
07/04/2022	Bill	0200064989	No	Vista Print		Accounts Payable (A/P)	$ -13.98	-5,577.03
09/04/2022	Deposit		No	BC, Prince George:BC - Prince George		BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$0.00	-5,577.03
10/04/2022	Expense		No	Quickbooks		800 Action4Canada Visa	$ -3.00	-5,580.03
13/04/2022	Bill	0200210481	No	Vista Print		Accounts Payable (A/P)	$ -18.03	-5,598.06
13/04/2022	Bill	0200208355	No	Vista Print		Accounts Payable (A/P)	$ -4.05	-5,602.11
13/04/2022	Bill	0200207515	No	Vista Print		Accounts Payable (A/P)	$ -4.05	-5,606.16
13/04/2022	Bill	0200207480	No	Vista Print		Accounts Payable (A/P)	$ -4.05	-5,610.21
13/04/2022	Bill	0200207432	No	Vista Print		Accounts Payable (A/P)	$ -10.53	-5,620.74
13/04/2022	Expense	AB-Hinton	No	Amazon.ca		800 Action4Canada Visa	$ -14.50	-5,635.24

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
14/04/2022	Expense		No	Zoom Video Communications		800 Action4Canada Visa	$ -2.03	-5,637.27
14/04/2022	Expense	AB-Hinton	No	Amazon.ca		800 Action4Canada Visa	$ -3.63	-5,640.90
16/04/2022	Deposit		No	NS, Trenton:NS - Trenton		NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$0.00	-5,640.90
22/04/2022	Bill	899338PN	No	Vista Print		Accounts Payable (A/P)	$ -13.26	-5,654.16
22/04/2022	Bill	07SN5GT6	No	Vista Print		Accounts Payable (A/P)	$ -46.35	-5,700.51
22/04/2022	Bill	B0T3DVH1	No	Vista Print		Accounts Payable (A/P)	$ -17.84	-5,718.35
22/04/2022	Bill	3R7C9NBT	No	Vista Print		Accounts Payable (A/P)	$ -1.46	-5,719.81
23/04/2022	Expense		No	Zapier.com		800 Action4Canada Visa	$0.00	-5,719.81
23/04/2022	Bill	D96DSBD0	No	Vista Print		Accounts Payable (A/P)	$ -3.25	-5,723.06
23/04/2022	Bill	3KFVWRBC	No	Vista Print		Accounts Payable (A/P)	$ -3.25	-5,726.31
23/04/2022	Bill	5HCTG1CG	No	Vista Print		Accounts Payable (A/P)	$ -47.37	-5,773.68
23/04/2022	Bill	2H9M8P98	No	Vista Print		Accounts Payable (A/P)	$ -5.43	-5,779.11
24/04/2022	Expense		No	OVH.com		800 Action4Canada Visa	$ -0.30	-5,779.41
24/04/2022	Expense		No	OVH.com		800 Action4Canada Visa	$ -0.15	-5,779.56
26/04/2022	Bill	KBNKWPKQ	No	Vista Print		Accounts Payable (A/P)	$ -4.05	-5,783.61
27/04/2022	Bill	8NFS1JC6	No	Vista Print		Accounts Payable (A/P)	$ -3.80	-5,787.41
28/04/2022	Cheque Expense	1	No	Curtis Dawe In Trust		110 "Legal" Business Plan Account	$0.00	-5,787.41
29/04/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$0.00	-5,787.41
29/04/2022	Expense		No	Rumble Inc.		800 Action4Canada Visa	$ -1.57	-5,788.98
29/04/2022	Cheque Expense	47	No	Rocco Galati Law Firm Professional Corp.		100 "General" Community Plan Plus	$0.00	-5,788.98
30/04/2022	Deposit		No	BC, Kelowna:BC - Kelowna		BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$0.00	-5,788.98
30/04/2022	Deposit		No	BC, Parksville:BC - Parksville		BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$0.00	-5,788.98
30/04/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$0.00	-5,788.98
30/04/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$0.00	-5,788.98
30/04/2022	Deposit		No	ON, Oxford County:ON - Oxford County		ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$0.00	-5,788.98
30/04/2022	Deposit		No	BC, Vancouver:BC - Vancouver		BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$0.00	-5,788.98
30/04/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$0.00	-5,788.98
30/04/2022	Bill	04	No	Shelagh		Accounts Payable (A/P)	$0.00	-5,788.98
30/04/2022	Deposit		No	ON, Newmarket:ON - Newmarket		ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$0.00	-5,788.98
01/05/2022	Bill	F66GDZD9	No	Vista Print		Accounts Payable (A/P)	$ -18.03	-5,807.01
01/05/2022	Bill	JLL3L264	No	Vista Print		Accounts Payable (A/P)	$ -46.86	-5,853.87
01/05/2022	Expense		No	Shaw Internet		800 Action4Canada Visa	$ -5.31	-5,859.18
01/05/2022	Deposit		No	ON, Newmarket:ON - Newmarket		ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$0.00	-5,859.18
02/05/2022	Expense		No	Amazon Web Services		800 Action4Canada Visa	$ -4.00	-5,863.18
02/05/2022	Expense		No	Vista Print		800 Action4Canada Visa	$ -6.07	-5,869.25
03/05/2022	Bill	1	No	SK - Porcupine Plain Expenses		Accounts Payable (A/P)	$ -21.34	-5,890.59
04/05/2022	Expense		No	Shelagh		100 "General" Community Plan Plus	$ -15.70	-5,906.29
04/05/2022	Expense		No	Public Mobile		800 Action4Canada Visa	$ -2.30	-5,908.59
05/05/2022	Bill	T000001	No	Tonie Wells		Accounts Payable (A/P)	$0.00	-5,908.59
05/05/2022	Expense		No	Publit.io		800 Action4Canada Visa	$0.00	-5,908.59
06/05/2022	Expense		No	Zoom Video Communications		800 Action4Canada Visa	$ -91.82	-6,000.41
07/05/2022	Bill	ZRLDMQW8	No	Vista Print		Accounts Payable (A/P)	$ -17.45	-6,017.86
07/05/2022	Expense		No			800 Action4Canada Visa	$ -5.26	-6,023.12
07/05/2022	Expense		No	Vista Print		800 Action4Canada Visa	$ -4.00	-6,027.12
09/05/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$0.00	-6,027.12
10/05/2022	Expense		No	Quickbooks		800 Action4Canada Visa	$ -3.30	-6,030.42
10/05/2022	Expense		No	Microsoft		800 Action4Canada Visa	$ -4.21	-6,034.63
12/05/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$0.00	-6,034.63
16/05/2022	Expense		No	Esso		800 Action4Canada Visa	$ -2.86	-6,037.49
18/05/2022	Expense		No	Survey Monkey		800 Action4Canada Visa	$ -72.32	-6,109.81
19/05/2022	Expense		No			800 Action4Canada Visa	$ -3.02	-6,112.83
19/05/2022	Deposit		No	NS, Sydney:NS - Sydney		NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$0.00	-6,112.83
20/05/2022	Bill	HS0WLX60	No	Vista Print		Accounts Payable (A/P)	$ -0.92	-6,113.75
21/05/2022	Deposit		No	NS, Trenton:NS - Trenton		NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$0.00	-6,113.75
21/05/2022	Expense		No	EventBrite		800 Action4Canada Visa	$0.00	-6,113.75
23/05/2022	Expense		No	OVH.com		800 Action4Canada Visa	$ -0.45	-6,114.20
23/05/2022	Expense		No	Zapier.com		800 Action4Canada Visa	$0.00	-6,114.20
24/05/2022	Expense		No	BC Ferries		800 Action4Canada Visa	$0.00	-6,114.20
24/05/2022	Expense		No	BC Ferries		800 Action4Canada Visa	$0.00	-6,114.20
25/05/2022	Expense		No	EventBrite		800 Action4Canada Visa	$0.00	-6,114.20
27/05/2022	Expense		No	Dog’s Ear T-Shirt & Embroidery		800 Action4Canada Visa	$ -54.00	-6,168.20
27/05/2022	Expense		No	Tim Hortons		800 Action4Canada Visa	$ -0.50	-6,168.70
27/05/2022	Expense		No	Royal Scot Hotel & Suites		800 Action4Canada Visa	$ -64.95	-6,233.65
27/05/2022	Expense		No	Best Western		800 Action4Canada Visa	$ -50.18	-6,283.83
28/05/2022	Expense		No	Kitchen and Commons Restaurant		800 Action4Canada Visa	$ -5.71	-6,289.54
28/05/2022	Expense		No	Kitchen and Commons Restaurant		130 A4C Board Member Account	$ -5.00	-6,294.54
28/05/2022	Expense		No	Jonathan’s Restaurant		800 Action4Canada Visa	$ -8.67	-6,303.21
29/05/2022	Expense		No	Shell		800 Action4Canada Visa	$ -2.86	-6,306.07
29/05/2022	Deposit		No	BC, Burnaby:BC - Burnaby		BC - Burnaby "Chapter Float" Accounts:BC - Burnaby Float	$0.00	-6,306.07
29/05/2022	Expense		No	Rumble Inc.		800 Action4Canada Visa	$ -1.56	-6,307.63
30/05/2022	Bill	5	No	Shelagh		Accounts Payable (A/P)	$0.00	-6,307.63
30/05/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$0.00	-6,307.63
31/05/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$0.00	-6,307.63
31/05/2022	Deposit		No	BC, Vancouver:BC - Vancouver		BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$0.00	-6,307.63
31/05/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows		BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$0.00	-6,307.63
31/05/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$0.00	-6,307.63
31/05/2022	Deposit		No	BC, Parksville:BC - Parksville		BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$0.00	-6,307.63
31/05/2022	Deposit		No	ON, Oxford County:ON - Oxford County		ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$0.00	-6,307.63
31/05/2022	Expense		No	Earl’s Restaurant		130 A4C Board Member Account	$ -1.94	-6,309.57
31/05/2022	Expense		No	Earl’s Restaurant		800 Action4Canada Visa	$ -13.34	-6,322.91

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31/05/2022	Expense		No	WestPark		800 Action4Canada Visa	$0.00	-6,322.91
01/06/2022	Expense		No	Shaw Internet		800 Action4Canada Visa	$ -5.31	-6,328.22
02/06/2022	Expense	Canopy	No	AB - Lloydminster Expenses		120 "Chapter" Investor Account	$ -14.00	-6,342.22
03/06/2022	Bill	6HWSHJ5V	No	Vista Print		Accounts Payable (A/P)	$ -9.35	-6,351.57
03/06/2022	Expense		No	Amazon Web Services		800 Action4Canada Visa	$ -2.97	-6,354.54
03/06/2022	Expense		No	Public Mobile		800 Action4Canada Visa	$ -2.30	-6,356.84
04/06/2022	Expense		No	Winners		800 Action4Canada Visa	$ -0.85	-6,357.69
05/06/2022	Deposit		No	BC, Prince George:BC - Prince George		BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$0.00	-6,357.69
05/06/2022	Expense		No	Zoom Video Communications		800 Action4Canada Visa	$ -96.67	-6,454.36
06/06/2022	Bill	6WL4PK38	No	Vista Print		Accounts Payable (A/P)	$ -6.61	-6,460.97
06/06/2022	Bill	20THMPHL	No	Vista Print		Accounts Payable (A/P)	$ -4.70	-6,465.67
06/06/2022	Bill	6C2D8MCG	No	Vista Print		Accounts Payable (A/P)	$ -12.21	-6,477.88
07/06/2022	Bill	4710D5Q7	No	Vista Print		Accounts Payable (A/P)	$ -4.70	-6,482.58
07/06/2022	Bill	2D238PPB	No	Vista Print		Accounts Payable (A/P)	$ -4.70	-6,487.28
09/06/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$0.00	-6,487.28
10/06/2022	Expense		No	Quickbooks		800 Action4Canada Visa	$ -3.30	-6,490.58
11/06/2022	Deposit		No	NS, Trenton:NS - Trenton		NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$0.00	-6,490.58
11/06/2022	Expense		No	Husky		800 Action4Canada Visa	$ -1.43	-6,492.01
11/06/2022	Expense		No			800 Action4Canada Visa	$ -9.08	-6,501.09
13/06/2022	Expense		No	DocuSign		800 Action4Canada Visa	$ -19.80	-6,520.89
15/06/2022	Bill	ZT7MPMDC	No	Vista Print		Accounts Payable (A/P)	$ -4.70	-6,525.59
15/06/2022	Bill	5ZGF718B	No	Vista Print		Accounts Payable (A/P)	$ -4.70	-6,530.29
15/06/2022	Invoice	1003	No	NS, Sydney		Accounts Receivable (A/R)	$14.09	-6,516.20
16/06/2022	Bill	BC-Burnaby	No	Amazon.ca		Accounts Payable (A/P)	$ -16.77	-6,532.97
17/06/2022	Bill	JD1CRNZ7	No	Vista Print		Accounts Payable (A/P)	$ -4.70	-6,537.67
19/06/2022	Expense		No			800 Action4Canada Visa	$ -3.31	-6,540.98
23/06/2022	Expense		No	Zapier.com		800 Action4Canada Visa	$0.00	-6,540.98
25/06/2022	Deposit		No	BC, Kelowna:BC - Kelowna		BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$0.00	-6,540.98
27/06/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$0.00	-6,540.98
29/06/2022	Expense		No	OVH.com		800 Action4Canada Visa	$ -0.45	-6,541.43
29/06/2022	Expense		No	Rumble Inc.		800 Action4Canada Visa	$ -1.57	-6,543.00
30/06/2022	Deposit		No	ON, Oxford County:ON - Oxford County		ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$0.00	-6,543.00
30/06/2022	Deposit		No	NS, Sydney:NS - Sydney		NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$0.00	-6,543.00
30/06/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$0.00	-6,543.00
30/06/2022	Deposit		No	AB, Calgary:AB - Calgary		AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$0.00	-6,543.00
30/06/2022	Deposit		No	AB, Okotoks:AB - Okotoks-High River		AB - Okotoks "Chapter Float" Accounts:AB - Okotoks-High River Float	$0.00	-6,543.00
30/06/2022	Deposit		No	BC, Vancouver:BC - Vancouver		BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$0.00	-6,543.00
30/06/2022	Deposit		No	BC, Parksville:BC - Parksville		BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$0.00	-6,543.00
30/06/2022	Bill	6	No	Shelagh		Accounts Payable (A/P)	$0.00	-6,543.00
30/06/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$0.00	-6,543.00
30/06/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$0.00	-6,543.00
01/07/2022	Deposit		No	NS, Trenton:NS - Trenton		NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$0.00	-6,543.00
01/07/2022	Deposit		No	BC, Burnaby:BC - Burnaby		BC - Burnaby "Chapter Float" Accounts:BC - Burnaby Float	$0.00	-6,543.00
01/07/2022	Deposit		No	BC, Vernon:BC - Vernon		BC - Vernon "Chapter Float" Accounts:BC - Vernon Float	$0.00	-6,543.00
01/07/2022	Deposit		No	BC, Parksville:BC - Parksville		BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$0.00	-6,543.00
01/07/2022	Deposit		No	AB, Strathmore:AB - Strathmore		AB - Strathmore "Chapter Float" Accounts:AB - Strathmore Float	$0.00	-6,543.00
01/07/2022	Expense		No	Shaw Internet		800 Action4Canada Visa	$ -5.31	-6,548.31
02/07/2022	Expense		No	Amazon Web Services		800 Action4Canada Visa	$ -2.97	-6,551.28
04/07/2022	Expense		No	Public Mobile		800 Action4Canada Visa	$ -2.30	-6,553.58
05/07/2022	Expense		No	Zoom Video Communications		800 Action4Canada Visa	$ -79.70	-6,633.28
07/07/2022	Bill	10767	No	Print It Group		Accounts Payable (A/P)	$ -48.30	-6,681.58
07/07/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$0.00	-6,681.58
07/07/2022	Bill	47JMD2HK	No	Vista Print		Accounts Payable (A/P)	$ -56.23	-6,737.81
08/07/2022	Bill	6-2	No	Shelagh		Accounts Payable (A/P)	$0.00	-6,737.81
09/07/2022	Deposit		No	NS, Sydney:NS - Sydney		NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$0.00	-6,737.81
09/07/2022	Deposit		No	BC, Kelowna:BC - Kelowna		BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$0.00	-6,737.81
10/07/2022	Expense		No	Epoch Times Media		800 Action4Canada Visa	$ -0.05	-6,737.86
10/07/2022	Expense		No	Quickbooks		800 Action4Canada Visa	$ -3.30	-6,741.16
12/07/2022	Expense		No	Staples		800 Action4Canada Visa	$ -1.04	-6,742.20
19/07/2022	Bill	CT4H85P5	No	Vista Print		Accounts Payable (A/P)	$ -1.46	-6,743.66
19/07/2022	Bill	2T83PHZ3	No	Vista Print		Accounts Payable (A/P)	$ -3.02	-6,746.68
19/07/2022	Bill	JTFSV2GF	No	Vista Print		Accounts Payable (A/P)	$ -12.21	-6,758.89
19/07/2022	Bill	XDJDCRLF	No	Vista Print		Accounts Payable (A/P)	$ -56.23	-6,815.12
19/07/2022	Bill	XMQ4CCHB	No	Vista Print		Accounts Payable (A/P)	$ -56.23	-6,871.35
19/07/2022	Bill	19FF9PDF	No	Vista Print		Accounts Payable (A/P)	$ -56.23	-6,927.58
19/07/2022	Expense		No	Staples		800 Action4Canada Visa	$ -2.76	-6,930.34
21/07/2022	Deposit		No	BC, Vancouver:BC - Vancouver		BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$0.00	-6,930.34
22/07/2022	Bill	F2DQ7G42	No	Vista Print		Accounts Payable (A/P)	$ -4.70	-6,935.04
22/07/2022	Bill	JWZGW39Z	No	Vista Print		Accounts Payable (A/P)	$ -12.21	-6,947.25
22/07/2022	Bill	2WQJCXQ7	No	Vista Print		Accounts Payable (A/P)	$ -1.46	-6,948.71
23/07/2022	Expense		No	Zapier.com		800 Action4Canada Visa	$0.00	-6,948.71
23/07/2022	Deposit		No	ON, Grey-Bruce:ON - Grey-Bruce		ON - Grey Bruce "Chapter Float" Accounts:ON - Grey Bruce Float	$0.00	-6,948.71
24/07/2022	Expense		No	OVH.com		800 Action4Canada Visa	$ -0.45	-6,949.16
25/07/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$0.00	-6,949.16
26/07/2022	Expense		No	Cold Lake Florist		800 Action4Canada Visa	$ -5.02	-6,954.18
26/07/2022	Bill	BX637SFZ	No	Vista Print		Accounts Payable (A/P)	$ -3.16	-6,957.34
26/07/2022	Bill	5DS537WT	No	Vista Print		Accounts Payable (A/P)	$ -3.16	-6,960.50
26/07/2022	Deposit		No	BC, 100 Mile House:BC - 100 Mile House		BC - 100 Mile House "Chapter Float" Accounts:BC - 100 Mile House Float	$0.00	-6,960.50
27/07/2022	Expense		No	Stripe MSP Donation		100 "General" Community Plan Plus	$ -5.68	-6,966.18

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
29/07/2022	Expense		No	Rumble Inc.		800 Action4Canada Visa	$ -1.57	-6,967.75
31/07/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$0.00	-6,967.75
31/07/2022	Bill	7	No	Shelagh		Accounts Payable (A/P)	$0.00	-6,967.75
31/07/2022	Deposit		No	NS, Trenton:NS - Trenton		NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$0.00	-6,967.75
31/07/2022	Deposit		No	AB, Calgary:AB - Calgary		AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$0.00	-6,967.75
31/07/2022	Deposit		No	ON, Ottawa:ON - Ottawa		ON - Ottawa "Chapter Float" Accounts:ON - Ottawa Float	$0.00	-6,967.75
31/07/2022	Deposit		No	ON, Oxford County:ON - Oxford County		ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$0.00	-6,967.75
31/07/2022	Deposit		No	NS, Sydney:NS - Sydney		NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$0.00	-6,967.75
31/07/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$0.00	-6,967.75
01/08/2022	Expense		No	Shaw Internet		800 Action4Canada Visa	$ -5.31	-6,973.06
02/08/2022	Expense	Costco	No	Costco		130 A4C Board Member Account	$ -7.87	-6,980.93
02/08/2022	Expense		No	Public Mobile		800 Action4Canada Visa	$ -2.30	-6,983.23
02/08/2022	Expense		No	Printful Inc.		800 Action4Canada Visa	$ -1.83	-6,985.06
02/08/2022	Expense		No	Printful Inc.		800 Action4Canada Visa	$ -1.67	-6,986.73
02/08/2022	Expense		No	Printful Inc.		800 Action4Canada Visa	$ -1.84	-6,988.57
02/08/2022	Expense		No	Printful Inc.		800 Action4Canada Visa	$ -4.35	-6,992.92
03/08/2022	Expense		No	Amazon Web Services		800 Action4Canada Visa	$ -3.40	-6,996.32
04/08/2022	Deposit		No	BC, Vancouver:BC - Vancouver		BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$0.00	-6,996.32
05/08/2022	Expense		No	Zoom Video Communications		800 Action4Canada Visa	$ -76.01	-7,072.33
06/08/2022	Deposit		No	BC, Kelowna:BC - Kelowna		BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$0.00	-7,072.33
06/08/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster		AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$0.00	-7,072.33
08/08/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$0.00	-7,072.33
08/08/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$0.00	-7,072.33
08/08/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox		BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$0.00	-7,072.33
08/08/2022	Expense		No	Vista Print		800 Action4Canada Visa	$ -10.68	-7,083.01
09/08/2022	Bill	701-8777071-8172200	No	Amazon.ca		Accounts Payable (A/P)	$ -33.70	-7,116.71
10/08/2022	Expense		No	Quickbooks		800 Action4Canada Visa	$ -3.30	-7,120.01
10/08/2022	Credit Card Credit		No	Vista Print		800 Action4Canada Visa	$10.68	-7,109.33
11/08/2022	Deposit		No	ON, Milton:ON - Milton		ON - Milton "Chapter Float" Accounts:ON - Milton Float	$0.00	-7,109.33
11/08/2022	Deposit		No	BC, Burnaby:BC - Burnaby		BC - Burnaby "Chapter Float" Accounts:BC - Burnaby Float	$0.00	-7,109.33
15/08/2022	Deposit		No	BC, Vanderhoof:BC - Vanderhoof		BC - Vanderhoof "Chapter Float" Accounts:BC - Vanderhoof Float	$0.00	-7,109.33
Total for GST/HST Payable							**$ -7,109.33**	
Opening Balance Equity								
16/08/2021	Deposit		No			100 "General" Community Plan Plus	$28,621.15	28,621.15
17/08/2021	Deposit		No			110 "Legal" Business Plan Account	$208,838.16	237,459.31
18/08/2021	Credit Card Credit		No			800 Action4Canada Visa	$1,327.16	238,786.47
28/08/2021	Deposit		No			120 "Chapter" Investor Account	$1,001.64	239,788.11
Total for Opening Balance Equity							**$239,788.11**	
200 Income Donations								
16/08/2021	Deposit		No	E-Transfer Donation	E-TRANSFER ***PBa EFT Donation	110 "Legal" Business Plan Account	$10.00	10.00
16/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$50.00	60.00
16/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$160.00	220.00
16/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$600.00	820.00
16/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$290.00	1,110.00
16/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$150.00	1,260.00
16/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$50.00	1,310.00
17/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***bTT View more E-TRANSFER ***bTT EFT Donation	110 "Legal" Business Plan Account	$20.00	1,330.00
17/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$500.00	1,830.00
17/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$425.00	2,255.00
17/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***337 View more E-TRANSFER ***337 EFT Donation	110 "Legal" Business Plan Account	$25.00	2,280.00
18/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$2,260.00	4,540.00
18/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$120.00	4,660.00
18/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Mvd View more E-TRANSFER ***Mvd EFT Donation	110 "Legal" Business Plan Account	$25.00	4,685.00
18/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***94G View more E-TRANSFER ***94G EFT Donation	110 "Legal" Business Plan Account	$50.00	4,735.00
18/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2qT View more E-TRANSFER ***2qT EFT Donation	110 "Legal" Business Plan Account	$100.00	4,835.00
19/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***nga View more E-TRANSFER ***nga EFT Donation	110 "Legal" Business Plan Account	$25.00	4,860.00
19/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$125.00	4,985.00
19/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$499.58	5,484.58
20/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***unk View more E-TRANSFER ***unk EFT Donation	110 "Legal" Business Plan Account	$200.00	5,684.58
20/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$2,265.00	7,949.58
20/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***eqM View more E-TRANSFER ***eqM EFT Donation	110 "Legal" Business Plan Account	$100.00	8,049.58
20/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$484.00	8,533.58
20/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***JKR View more E-TRANSFER ***JKR EFT Donation	110 "Legal" Business Plan Account	$50.00	8,583.58
23/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gz6 View more E-TRANSFER ***gz6 EFT Donation	110 "Legal" Business Plan Account	$30.00	8,613.58
23/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$385.00	8,998.58
23/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***dnV View more E-TRANSFER ***dnV EFT Donation	110 "Legal" Business Plan Account	$200.00	9,198.58
23/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***c9G View more E-TRANSFER ***c9G EFT Donation	100 "General" Community Plan Plus	$100.00	9,298.58
23/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,345.00	10,643.58
23/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$130.00	10,773.58
23/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$125.00	10,898.58
23/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$280.00	11,178.58
23/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Uaf View more E-TRANSFER ***Uaf EFT Donation	110 "Legal" Business Plan Account	$30.00	11,208.58
23/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***kHU View more E-TRANSFER ***kHU EFT Donation	110 "Legal" Business Plan Account	$200.00	11,408.58
24/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,450.00	12,858.58
24/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***CSa View more E-TRANSFER ***CSa EFT Donation	110 "Legal" Business Plan Account	$100.00	12,958.58
24/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***sev View more E-TRANSFER ***sev EFT Donation	110 "Legal" Business Plan Account	$100.00	13,058.58
24/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$894.35	13,952.93
25/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***SdP View more E-TRANSFER ***SdP EFT Donation	110 "Legal" Business Plan Account	$50.00	14,002.93
25/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$795.00	14,797.93
25/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$550.00	15,347.93
25/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***RTR View more E-TRANSFER ***RTR EFT Donation	110 "Legal" Business Plan Account	$200.00	15,547.93
25/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***DbU View more E-TRANSFER ***DbU EFT Donation	110 "Legal" Business Plan Account	$50.00	15,597.93
26/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***VW8 View more E-TRANSFER ***VW8 EFT Donation	110 "Legal" Business Plan Account	$20.00	15,617.93
26/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$445.00	16,062.93
26/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8xq View more E-TRANSFER ***8xq EFT Donation	110 "Legal" Business Plan Account	$50.00	16,112.93

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$300.00	16,412.93
26/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***wts View more E-TRANSFER ***wts EFT Donation	110 "Legal" Business Plan Account	$500.00	16,912.93
27/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***UGJ View more E-TRANSFER ***UGJ EFT Donation	110 "Legal" Business Plan Account	$200.00	17,112.93
27/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***JRa View more E-TRANSFER ***JRa EFT Donation	110 "Legal" Business Plan Account	$700.00	17,812.93
27/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***JKw View more E-TRANSFER ***JKw EFT Donation	110 "Legal" Business Plan Account	$111.00	17,923.93
27/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Gva View more E-TRANSFER ***Gva EFT Donation	110 "Legal" Business Plan Account	$50.00	17,973.93
27/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$100.00	18,073.93
27/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***SXq View more E-TRANSFER ***SXq EFT Donation	110 "Legal" Business Plan Account	$20.00	18,093.93
27/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$50.00	18,143.93
27/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***4qU View more E-TRANSFER ***4qU EFT Donation	110 "Legal" Business Plan Account	$100.00	18,243.93
30/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$700.00	18,943.93
30/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$245.00	19,188.93
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***vYz View more E-TRANSFER ***vYz EFT Donation	110 "Legal" Business Plan Account	$100.00	19,288.93
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***tZc View more E-TRANSFER ***tZc EFT Donation	110 "Legal" Business Plan Account	$100.00	19,388.93
30/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$1,043.00	20,431.93
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***ETK View more E-TRANSFER ***ETK EFT Donation	110 "Legal" Business Plan Account	$50.00	20,481.93
30/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$285.00	20,766.93
30/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$140.00	20,906.93
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***7Zw View more E-TRANSFER ***7Zw EFT Donation	110 "Legal" Business Plan Account	$30.00	20,936.93
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***jqV View more E-TRANSFER ***jqV EFT Donation	110 "Legal" Business Plan Account	$200.00	21,136.93
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FQ7 View more E-TRANSFER ***FQ7 EFT Donation	110 "Legal" Business Plan Account	$20.00	21,156.93
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***RsB View more E-TRANSFER ***RsB EFT Donation	110 "Legal" Business Plan Account	$100.00	21,256.93
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***WVn View more E-TRANSFER ***WVn EFT Donation	110 "Legal" Business Plan Account	$40.00	21,296.93
30/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***PAJ View more E-TRANSFER ***PAJ EFT Donation	110 "Legal" Business Plan Account	$25.00	21,321.93
30/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$770.00	22,091.93
31/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***eC9 View more E-TRANSFER ***eC9 EFT Donation	110 "Legal" Business Plan Account	$200.00	22,291.93
31/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$585.00	22,876.93
31/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,915.00	24,791.93
31/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***ZNY View more E-TRANSFER ***ZNY EFT Donation	110 "Legal" Business Plan Account	$100.00	24,891.93
31/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***49a View more E-TRANSFER ***49a EFT Donation	100 "General" Community Plan Plus	$200.00	25,091.93
31/08/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***K8Q View more E-TRANSFER ***K8Q EFT Donation	110 "Legal" Business Plan Account	$1,000.00	26,091.93
01/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,150.00	27,241.93
01/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***dtD View more E-TRANSFER ***dtD EFT Donation	110 "Legal" Business Plan Account	$100.00	27,341.93
01/09/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$1,929.00	29,270.93
02/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$210.00	29,480.93
02/09/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$590.00	30,070.93
02/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Add View more E-TRANSFER ***Add EFT Donation	100 "General" Community Plan Plus	$100.00	30,170.93
02/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Xg8 View more E-TRANSFER ***Xg8 EFT Donation	110 "Legal" Business Plan Account	$50.00	30,220.93
03/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$2,100.00	32,320.93
03/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***hKz View more E-TRANSFER ***hKz EFT Donation	100 "General" Community Plan Plus	$50.00	32,370.93
03/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***sNw View more E-TRANSFER ***sNw EFT Donation	110 "Legal" Business Plan Account	$25.00	32,395.93
03/09/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$1,648.84	34,044.77
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***VPX View more E-TRANSFER ***VPX EFT Donation	100 "General" Community Plan Plus	$200.00	34,244.77
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8Cs View more E-TRANSFER ***8Cs EFT Donation	110 "Legal" Business Plan Account	$100.00	34,344.77
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***eWu View more E-TRANSFER ***eWu EFT Donation	100 "General" Community Plan Plus	$110.00	34,454.77
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,175.00	35,629.77
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mfT View more E-TRANSFER ***mfT EFT Donation	110 "Legal" Business Plan Account	$5.00	35,634.77
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3,120.00	38,754.77
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$2,280.00	41,034.77
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Hea View more E-TRANSFER ***Hea EFT Donation	110 "Legal" Business Plan Account	$100.00	41,134.77
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Avf View more E-TRANSFER ***Avf EFT Donation	100 "General" Community Plan Plus	$300.00	41,434.77
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Zv5 View more E-TRANSFER ***Zv5 EFT Donation	100 "General" Community Plan Plus	$100.00	41,534.77
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***S9T View more E-TRANSFER ***S9T EFT Donation	110 "Legal" Business Plan Account	$100.00	41,634.77
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***MgY View more E-TRANSFER ***MgY EFT Donation	110 "Legal" Business Plan Account	$50.00	41,684.77
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,775.00	44,459.77
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***e7S View more E-TRANSFER ***e7S EFT Donation	100 "General" Community Plan Plus	$150.00	44,609.77
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,519.00	47,128.77
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,870.00	48,998.77
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FUh View more E-TRANSFER ***FUh EFT Donation	110 "Legal" Business Plan Account	$50.00	49,048.77
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***hJc View more E-TRANSFER ***hJc EFT Donation	100 "General" Community Plan Plus	$200.00	49,248.77
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,381.90	51,630.67
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***RUm View more E-TRANSFER ***RUm EFT Donation	100 "General" Community Plan Plus	$100.00	51,730.67
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,165.00	52,895.67
07/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***xuA View more E-TRANSFER ***xuA EFT Donation	110 "Legal" Business Plan Account	$15.00	52,910.67
08/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,130.00	54,040.67
08/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2u8 View more E-TRANSFER ***2u8 EFT Donation	110 "Legal" Business Plan Account	$100.00	54,140.67
08/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,215.00	55,355.67
08/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Zj5 View more E-TRANSFER ***Zj5 EFT Donation	110 "Legal" Business Plan Account	$200.00	55,555.67
09/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$4,713.00	60,268.67
09/09/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	110 "Legal" Business Plan Account	$450.00	60,718.67
09/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***YaC View more E-TRANSFER ***YaC EFT Donation	110 "Legal" Business Plan Account	$100.00	60,818.67
09/09/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$1,160.00	61,978.67
09/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$2,450.00	64,428.67
09/09/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$3,268.00	67,696.67
09/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***upC View more E-TRANSFER ***upC EFT Donation	110 "Legal" Business Plan Account	$30.00	67,726.67
10/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***R74 View more E-TRANSFER ***R74 EFT Donation	100 "General" Community Plan Plus	$3,000.00	70,726.67
10/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Z3X View more E-TRANSFER ***Z3X EFT Donation	100 "General" Community Plan Plus	$200.00	70,926.67
10/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***MP5 View more E-TRANSFER ***MP5 EFT Donation	110 "Legal" Business Plan Account	$50.00	70,976.67
10/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Kjy View more E-TRANSFER ***Kjy EFT Donation	110 "Legal" Business Plan Account	$100.00	71,076.67
10/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***G8N View more E-TRANSFER ***G8N EFT Donation	110 "Legal" Business Plan Account	$100.00	71,176.67
10/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$850.00	72,026.67
10/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,740.00	73,766.67
10/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***4f9 View more E-TRANSFER ***4f9 EFT Donation	110 "Legal" Business Plan Account	$20.00	73,786.67
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,082.00	74,868.67
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,364.88	76,233.55
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$270.00	76,503.55
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,570.00	78,073.55
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$4,254.90	82,328.45
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$367.20	82,695.65
14/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$820.00	83,515.65
14/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***TGe View more E-TRANSFER ***TGe EFT Donation	100 "General" Community Plan Plus	$50.00	83,565.65
14/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2a2 View more E-TRANSFER ***2a2 EFT Donation	100 "General" Community Plan Plus	$200.00	83,765.65
14/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,315.00	85,080.65
14/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***k84 View more E-TRANSFER ***k84 EFT Donation	100 "General" Community Plan Plus	$25.00	85,105.65
15/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***uuE View more E-TRANSFER ***uuE EFT Donation	110 "Legal" Business Plan Account	$20.00	85,125.65
15/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$875.00	86,000.65
15/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,605.00	87,605.65
15/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***du9 View more E-TRANSFER ***du9 EFT Donation	110 "Legal" Business Plan Account	$5.00	87,610.65
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FYF View more E-TRANSFER ***FYF EFT Donation	100 "General" Community Plan Plus	$500.00	88,110.65
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Tqr View more E-TRANSFER ***Tqr EFT Donation	100 "General" Community Plan Plus	$5.00	88,115.65
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Ptw View more E-TRANSFER ***Ptw EFT Donation	100 "General" Community Plan Plus	$120.00	88,235.65
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***N7M View more E-TRANSFER ***N7M EFT Donation	110 "Legal" Business Plan Account	$100.00	88,335.65

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***SzA View more E-TRANSFER ***SzA EFT Donation	110 "Legal" Business Plan Account	$25.00	88,360.65
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***c4Z View more E-TRANSFER ***c4Z EFT Donation	110 "Legal" Business Plan Account	$50.00	88,410.65
16/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,100.00	89,510.65
16/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,450.00	90,960.65
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mq2 View more E-TRANSFER ***mq2 EFT Donation	100 "General" Community Plan Plus	$100.00	91,060.65
16/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***7p2 View more E-TRANSFER ***7p2 EFT Donation	110 "Legal" Business Plan Account	$25.00	91,085.65
17/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,355.00	92,440.65
17/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,380.00	93,820.65
17/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gQ6 View more E-TRANSFER ***gQ6 EFT Donation	110 "Legal" Business Plan Account	$50.00	93,870.65
20/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***MVs View more E-TRANSFER ***MVs EFT Donation	100 "General" Community Plan Plus	$100.00	93,970.65
20/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***qbE View more E-TRANSFER ***qbE EFT Donation	100 "General" Community Plan Plus	$25.00	93,995.65
20/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***XBk View more E-TRANSFER ***XBk EFT Donation	100 "General" Community Plan Plus	$100.00	94,095.65
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$500.00	94,595.65
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$435.00	95,030.65
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$295.00	95,325.65
20/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***wcw View more E-TRANSFER ***wcw EFT Donation	110 "Legal" Business Plan Account	$150.00	95,475.65
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$320.00	95,795.65
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,070.00	97,865.65
20/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gKx View more E-TRANSFER ***gKx EFT Donation	110 "Legal" Business Plan Account	$100.00	97,965.65
20/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***SZW View more E-TRANSFER ***SZW EFT Donation	100 "General" Community Plan Plus	$50.00	98,015.65
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$825.00	98,840.65
21/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$320.00	99,160.65
21/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***y4a View more E-TRANSFER ***y4a EFT Donation	110 "Legal" Business Plan Account	$500.00	99,660.65
21/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,890.00	101,550.65
22/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,583.01	105,133.66
22/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,850.00	106,983.66
22/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***45s View more E-TRANSFER ***45s EFT Donation	110 "Legal" Business Plan Account	$100.00	107,083.66
23/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***qUR View more E-TRANSFER ***qUR EFT Donation	100 "General" Community Plan Plus	$200.00	107,283.66
23/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,500.00	109,783.66
23/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,050.00	110,833.66
24/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$590.00	111,423.66
24/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,390.00	112,813.66
24/09/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	110 "Legal" Business Plan Account	$1,000.00	113,813.66
24/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***3BB View more E-TRANSFER ***3BB EFT Donation	110 "Legal" Business Plan Account	$200.00	114,013.66
24/09/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$1,713.35	115,727.01
24/09/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$2,310.00	118,037.01
27/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$250.00	118,287.01
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***s4K View more E-TRANSFER ***s4K EFT Donation	100 "General" Community Plan Plus	$100.00	118,387.01
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***VJW View more E-TRANSFER ***VJW EFT Donation	100 "General" Community Plan Plus	$50.00	118,437.01
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***G6T View more E-TRANSFER ***G6T EFT Donation	100 "General" Community Plan Plus	$200.00	118,637.01
27/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$585.00	119,222.01
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TFR ***BjT OTHR View more E-TFR ***BjT OTHR EFT Donation	110 "Legal" Business Plan Account	$25.00	119,247.01
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***JEq View more E-TRANSFER ***JEq EFT Donation	100 "General" Community Plan Plus	$78.57	119,325.58
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***vJ9 View more E-TRANSFER ***vJ9 EFT Donation	100 "General" Community Plan Plus	$200.00	119,525.58
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***rck View more E-TRANSFER ***rck EFT Donation	100 "General" Community Plan Plus	$100.00	119,625.58
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***F7b View more E-TRANSFER ***F7b EFT Donation	100 "General" Community Plan Plus	$100.00	119,725.58
27/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$335.00	120,060.58
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***CHb View more E-TRANSFER ***CHb EFT Donation	110 "Legal" Business Plan Account	$200.00	120,260.58
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TFR ***FnW OTHR View more E-TFR ***FnW OTHR EFT Donation	110 "Legal" Business Plan Account	$5,000.00	125,260.58
27/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$250.00	125,510.58
27/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***CNu View more E-TRANSFER ***CNu EFT Donation	110 "Legal" Business Plan Account	$50.00	125,560.58
28/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$10,360.00	135,920.58
28/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Vkv View more E-TRANSFER ***Vkv EFT Donation	100 "General" Community Plan Plus	$1,000.00	136,920.58
28/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Y37 View more E-TRANSFER ***Y37 EFT Donation	100 "General" Community Plan Plus	$50.00	136,970.58
28/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***nzJ View more E-TRANSFER ***nzJ EFT Donation	100 "General" Community Plan Plus	$200.00	137,170.58
28/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,158.00	140,328.58
28/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***K4P View more E-TRANSFER ***K4P EFT Donation	100 "General" Community Plan Plus	$50.00	140,378.58
28/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***DzE View more E-TRANSFER ***DzE EFT Donation	100 "General" Community Plan Plus	$500.00	140,878.58
28/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***vJ8 View more E-TRANSFER ***vJ8 EFT Donation	100 "General" Community Plan Plus	$8.00	140,886.58
29/09/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***kSz View more E-TRANSFER ***kSz EFT Donation	100 "General" Community Plan Plus	$500.00	141,386.58
29/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$570.00	141,956.58
29/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$560.00	142,516.58
01/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$515.00	143,031.58
01/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***TUs View more E-TRANSFER ***TUs EFT Donation	110 "Legal" Business Plan Account	$1,000.00	144,031.58
01/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$287.00	144,318.58
01/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***aru View more E-TRANSFER ***aru EFT Donation	110 "Legal" Business Plan Account	$200.00	144,518.58
01/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***E8s View more E-TRANSFER ***E8s EFT Donation	110 "Legal" Business Plan Account	$50.00	144,568.58
04/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mQK View more E-TRANSFER ***mQK EFT Donation	110 "Legal" Business Plan Account	$50.00	144,618.58
04/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$4,255.00	148,873.58
04/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,070.00	149,943.58
05/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***NjK View more E-TRANSFER ***NjK EFT Donation	100 "General" Community Plan Plus	$150.00	150,093.58
05/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,550.00	152,643.58
05/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$235.00	152,878.58
05/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***PeR View more E-TRANSFER ***PeR EFT Donation	110 "Legal" Business Plan Account	$30.00	152,908.58
05/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***sWS View more E-TRANSFER ***sWS EFT Donation	110 "Legal" Business Plan Account	$50.00	152,958.58
05/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8qQ View more E-TRANSFER ***8qQ EFT Donation	100 "General" Community Plan Plus	$30.00	152,988.58
05/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***hsy View more E-TRANSFER ***hsy EFT Donation	110 "Legal" Business Plan Account	$100.00	153,088.58
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***H3n View more E-TRANSFER ***H3n EFT Donation	100 "General" Community Plan Plus	$200.00	153,288.58
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FcZ View more E-TRANSFER ***FcZ EFT Donation	100 "General" Community Plan Plus	$50.00	153,338.58
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8Sy View more E-TRANSFER ***8Sy EFT Donation	110 "Legal" Business Plan Account	$2,000.00	155,338.58
06/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,100.00	156,438.58
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gX8 View more E-TRANSFER ***gX8 EFT Donation	100 "General" Community Plan Plus	$30.00	156,468.58
06/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$5,624.00	162,092.58
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***dzK View more E-TRANSFER ***dzK EFT Donation	100 "General" Community Plan Plus	$100.00	162,192.58
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***eSa View more E-TRANSFER ***eSa EFT Donation	100 "General" Community Plan Plus	$10.00	162,202.58
06/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Wfd View more E-TRANSFER ***Wfd EFT Donation	100 "General" Community Plan Plus	$100.00	162,302.58
07/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Ver View more E-TRANSFER ***Ver EFT Donation	110 "Legal" Business Plan Account	$30.00	162,332.58
07/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$465.00	162,797.58
07/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***7Eb View more E-TRANSFER ***7Eb EFT Donation	110 "Legal" Business Plan Account	$100.00	162,897.58
07/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***p98 View more E-TRANSFER ***p98 EFT Donation	110 "Legal" Business Plan Account	$25.00	162,922.58
07/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***e29 View more E-TRANSFER ***e29 EFT Donation	110 "Legal" Business Plan Account	$20.00	162,942.58
07/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,207.77	165,150.35
08/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$490.00	165,640.35
08/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***cGV View more E-TRANSFER ***cGV EFT Donation	110 "Legal" Business Plan Account	$20.00	165,660.35
12/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***WFe View more E-TRANSFER ***WFe EFT Donation	100 "General" Community Plan Plus	$50.00	165,710.35
12/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$895.00	166,605.35
12/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***67K View more E-TRANSFER ***67K EFT Donation	100 "General" Community Plan Plus	$100.00	166,705.35
12/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$100.00	166,805.35
12/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***TT7 View more E-TRANSFER ***TT7 EFT Donation	100 "General" Community Plan Plus	$25.00	166,830.35
12/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***jsp View more E-TRANSFER ***jsp EFT Donation	110 "Legal" Business Plan Account	$50.00	166,880.35
12/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***EWW View more E-TRANSFER ***EWW EFT Donation	100 "General" Community Plan Plus	$100.00	166,980.35
13/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$725.00	167,705.35

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
13/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***McY View more E-TRANSFER ***McY EFT Donation	100 "General" Community Plan Plus	$30.00	167,735.35
13/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***CPk View more E-TRANSFER ***CPk EFT Donation	110 "Legal" Business Plan Account	$100.00	167,835.35
13/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$220.00	168,055.35
13/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***4ub View more E-TRANSFER ***4ub EFT Donation	100 "General" Community Plan Plus	$100.00	168,155.35
14/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***D95 View more E-TRANSFER ***D95 EFT Donation	100 "General" Community Plan Plus	$70.00	168,225.35
14/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$210.00	168,435.35
14/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$325.00	168,760.35
14/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Zjb View more E-TRANSFER ***Zjb EFT Donation	100 "General" Community Plan Plus	$35.00	168,795.35
14/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***4XZ View more E-TRANSFER ***4XZ EFT Donation	100 "General" Community Plan Plus	$20.00	168,815.35
14/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***4zW View more E-TRANSFER ***4zW EFT Donation	100 "General" Community Plan Plus	$100.00	168,915.35
15/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$6,647.77	175,563.12
15/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***M7Z View more E-TRANSFER ***M7Z EFT Donation	100 "General" Community Plan Plus	$200.00	175,763.12
15/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Tar View more E-TRANSFER ***Tar EFT Donation	100 "General" Community Plan Plus	$25.00	175,788.12
15/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$650.00	176,438.12
18/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Z8q View more E-TRANSFER ***Z8q EFT Donation	100 "General" Community Plan Plus	$150.00	176,588.12
18/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***rkA View more E-TRANSFER ***rkA EFT Donation	100 "General" Community Plan Plus	$30.00	176,618.12
18/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$50.00	176,668.12
18/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$975.00	177,643.12
18/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***c4F View more E-TRANSFER ***c4F EFT Donation	110 "Legal" Business Plan Account	$40.00	177,683.12
18/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***KpG View more E-TRANSFER ***KpG EFT Donation	100 "General" Community Plan Plus	$3,000.00	180,683.12
19/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***DZV View more E-TRANSFER ***DZV EFT Donation	100 "General" Community Plan Plus	$100.00	180,783.12
19/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$75.00	180,858.12
19/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,425.00	183,283.12
20/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***fK3 View more E-TRANSFER ***fK3 EFT Donation	100 "General" Community Plan Plus	$20.00	183,303.12
20/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,500.00	184,803.12
20/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***XEy View more E-TRANSFER ***XEy EFT Donation	100 "General" Community Plan Plus	$200.00	185,003.12
20/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$860.01	185,863.13
21/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,179.00	187,042.13
21/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$250.00	187,292.13
22/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8qp View more E-TRANSFER ***8qp EFT Donation	110 "Legal" Business Plan Account	$10.00	187,302.13
22/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$295.00	187,597.13
22/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***w9r View more E-TRANSFER ***w9r EFT Donation	110 "Legal" Business Plan Account	$20.00	187,617.13
22/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***7HZ View more E-TRANSFER ***7HZ EFT Donation	110 "Legal" Business Plan Account	$50.00	187,667.13
22/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,262.50	188,929.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***fBh View more E-TRANSFER ***fBh EFT Donation	100 "General" Community Plan Plus	$20.00	188,949.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***W7u View more E-TRANSFER ***W7u EFT Donation	100 "General" Community Plan Plus	$50.00	188,999.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mHK View more E-TRANSFER ***mHK EFT Donation	100 "General" Community Plan Plus	$10.00	189,009.63
25/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$100.00	189,109.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***BW5 View more E-TRANSFER ***BW5 EFT Donation	100 "General" Community Plan Plus	$50.00	189,159.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***MP9 View more E-TRANSFER ***MP9 EFT Donation	100 "General" Community Plan Plus	$100.00	189,259.63
25/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$515.00	189,774.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***MDf View more E-TRANSFER ***MDf EFT Donation	100 "General" Community Plan Plus	$20.00	189,794.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***AU6 View more E-TRANSFER ***AU6 EFT Donation	100 "General" Community Plan Plus	$200.00	189,994.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***egd View more E-TRANSFER ***egd EFT Donation	100 "General" Community Plan Plus	$10.00	190,004.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***v2X View more E-TRANSFER ***v2X EFT Donation	110 "Legal" Business Plan Account	$20.00	190,024.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***HRa View more E-TRANSFER ***HRa EFT Donation	100 "General" Community Plan Plus	$100.00	190,124.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Mcs View more E-TRANSFER ***Mcs EFT Donation	100 "General" Community Plan Plus	$100.00	190,224.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***6Am View more E-TRANSFER ***6Am EFT Donation	100 "General" Community Plan Plus	$700.00	190,924.63
25/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***UT8 View more E-TRANSFER ***UT8 EFT Donation	100 "General" Community Plan Plus	$200.00	191,124.63
26/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2re View more E-TRANSFER ***2re EFT Donation	100 "General" Community Plan Plus	$5.00	191,129.63
26/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$750.00	191,879.63
26/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$100.00	191,979.63
27/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8bF View more E-TRANSFER ***8bF EFT Donation	110 "Legal" Business Plan Account	$10.00	191,989.63
27/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,128.00	195,117.63
27/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***n4w View more E-TRANSFER ***n4w EFT Donation	110 "Legal" Business Plan Account	$5.00	195,122.63
27/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Y4x View more E-TRANSFER ***Y4x EFT Donation	110 "Legal" Business Plan Account	$20.00	195,142.63
27/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$200.00	195,342.63
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***3P8 View more E-TRANSFER ***3P8 EFT Donation	100 "General" Community Plan Plus	$30.00	195,372.63
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***9tq View more E-TRANSFER ***9tq EFT Donation	100 "General" Community Plan Plus	$25.00	195,397.63
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2hS View more E-TRANSFER ***2hS EFT Donation	100 "General" Community Plan Plus	$100.00	195,497.63
28/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$125.00	195,622.63
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***dd8 View more E-TRANSFER ***dd8 EFT Donation	100 "General" Community Plan Plus	$5.00	195,627.63
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***g9U View more E-TRANSFER ***g9U EFT Donation	100 "General" Community Plan Plus	$50.00	195,677.63
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***x3u View more E-TRANSFER ***x3u EFT Donation	100 "General" Community Plan Plus	$50.00	195,727.63
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***adx View more E-TRANSFER ***adx EFT Donation	100 "General" Community Plan Plus	$40.00	195,767.63
28/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$5,287.00	201,054.63
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***9Nk View more E-TRANSFER ***9Nk EFT Donation	100 "General" Community Plan Plus	$100.00	201,154.63
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***S3n View more E-TRANSFER ***S3n EFT Donation	100 "General" Community Plan Plus	$100.00	201,254.63
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mgF View more E-TRANSFER ***mgF EFT Donation	100 "General" Community Plan Plus	$50.00	201,304.63
28/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***bf6 View more E-TRANSFER ***bf6 EFT Donation	100 "General" Community Plan Plus	$5.00	201,309.63
29/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$25.00	201,334.63
29/10/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***qSs View more E-TRANSFER ***qSs EFT Donation	100 "General" Community Plan Plus	$50.00	201,384.63
29/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$846.00	202,230.63
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mM6 View more E-TRANSFER ***mM6 EFT Donation	110 "Legal" Business Plan Account	$15.00	202,245.63
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***dWM View more E-TRANSFER ***dWM EFT Donation	100 "General" Community Plan Plus	$5.00	202,250.63
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***7NR View more E-TRANSFER ***7NR EFT Donation	110 "Legal" Business Plan Account	$25.00	202,275.63
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Pus View more E-TRANSFER ***Pus EFT Donation	110 "Legal" Business Plan Account	$100.00	202,375.63
01/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,525.00	203,900.63
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gpg View more E-TRANSFER ***gpg EFT Donation	100 "General" Community Plan Plus	$100.00	204,000.63
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***tDG View more E-TRANSFER ***tDG EFT Donation	100 "General" Community Plan Plus	$65.90	204,066.53
01/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$100.00	204,166.53
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***cdv View more E-TRANSFER ***cdv EFT Donation	110 "Legal" Business Plan Account	$10.00	204,176.53
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***BCj View more E-TRANSFER ***BCj EFT Donation	110 "Legal" Business Plan Account	$20.00	204,196.53
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***tjR View more E-TRANSFER ***tjR EFT Donation	100 "General" Community Plan Plus	$10.00	204,206.53
01/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***WrD View more E-TRANSFER ***WrD EFT Donation	110 "Legal" Business Plan Account	$10.00	204,216.53
02/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT Donation Cash Deposit	100 "General" Community Plan Plus	$59.81	204,276.34
02/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$100.00	204,376.34
02/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$3,518.60	207,894.94
02/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	110 "Legal" Business Plan Account	$700.00	208,594.94
02/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT Donation Chq Deposit	100 "General" Community Plan Plus	$5,333.00	213,927.94
02/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,507.00	215,434.94
02/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***tMj View more E-TRANSFER ***tMj EFT Donation	100 "General" Community Plan Plus	$50.00	215,484.94
03/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,020.00	216,504.94
03/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gzJ View more E-TRANSFER ***gzJ EFT Donation	110 "Legal" Business Plan Account	$200.00	216,704.94
04/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2zF View more E-TRANSFER ***2zF EFT Donation	110 "Legal" Business Plan Account	$100.00	216,804.94
04/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$250.00	217,054.94
04/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$5,121.00	222,175.94
05/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***erU View more E-TRANSFER ***erU EFT Donation	110 "Legal" Business Plan Account	$20.00	222,195.94
05/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$120.00	222,315.94
05/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,675.00	224,990.94
05/11/2021	Credit Card Credit		No	TD Cash Back	ANNUAL CASH BACK CREDIT	800 Action4Canada Visa	$282.80	225,273.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***SHq View more E-TRANSFER ***SHq EFT Donation	100 "General" Community Plan Plus	$100.00	225,373.74

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***h2f View more E-TRANSFER ***h2f EFT Donation	100 "General" Community Plan Plus	$50.00	225,423.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***d8j View more E-TRANSFER ***d8j EFT Donation	100 "General" Community Plan Plus	$50.00	225,473.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***u3n View more E-TRANSFER ***u3n EFT Donation	100 "General" Community Plan Plus	$100.00	225,573.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***c5d View more E-TRANSFER ***c5d EFT Donation	100 "General" Community Plan Plus	$40.00	225,613.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***xuy View more E-TRANSFER ***xuy EFT Donation	100 "General" Community Plan Plus	$20.00	225,633.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***5Rb View more E-TRANSFER ***5Rb EFT Donation	100 "General" Community Plan Plus	$20.00	225,653.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***gbA View more E-TRANSFER ***gbA EFT Donation	100 "General" Community Plan Plus	$50.00	225,703.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***EnJ View more E-TRANSFER ***EnJ EFT Donation	100 "General" Community Plan Plus	$50.00	225,753.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***c6q View more E-TRANSFER ***c6q EFT Donation	100 "General" Community Plan Plus	$100.00	225,853.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Fpg View more E-TRANSFER ***Fpg EFT Donation	100 "General" Community Plan Plus	$40.00	225,893.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***vXr View more E-TRANSFER ***vXr EFT Donation	100 "General" Community Plan Plus	$150.00	226,043.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***f8s View more E-TRANSFER ***f8s EFT Donation	100 "General" Community Plan Plus	$200.00	226,243.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***pR7 View more E-TRANSFER ***pR7 EFT Donation	100 "General" Community Plan Plus	$50.00	226,293.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***HPN View more E-TRANSFER ***HPN EFT Donation	100 "General" Community Plan Plus	$1,000.00	227,293.74
08/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$100.00	227,393.74
08/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,665.00	229,058.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***uJg View more E-TRANSFER ***uJg EFT Donation	100 "General" Community Plan Plus	$100.00	229,158.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***cT6 View more E-TRANSFER ***cT6 EFT Donation	100 "General" Community Plan Plus	$20.00	229,178.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***8H3 View more E-TRANSFER ***8H3 EFT Donation	100 "General" Community Plan Plus	$20.00	229,198.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***q6m View more E-TRANSFER ***q6m EFT Donation	100 "General" Community Plan Plus	$25.00	229,223.74
08/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Xmx View more E-TRANSFER ***Xmx EFT Donation	100 "General" Community Plan Plus	$200.00	229,423.74
09/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***J6b View more E-TRANSFER ***J6b EFT Donation	110 "Legal" Business Plan Account	$25.00	229,448.74
09/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$250.00	229,698.74
09/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,425.00	233,123.74
09/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***YuA View more E-TRANSFER ***YuA EFT Donation	110 "Legal" Business Plan Account	$10.00	233,133.74
09/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***ktX View more E-TRANSFER ***ktX EFT Donation	110 "Legal" Business Plan Account	$100.00	233,233.74
10/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,230.00	234,463.74
10/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,485.00	237,948.74
12/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***PZr View more E-TRANSFER ***PZr EFT Donation	110 "Legal" Business Plan Account	$15.00	237,963.74
12/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$5,495.42	243,459.16
12/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$260.00	243,719.16
15/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,595.00	245,314.16
15/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$350.00	245,664.16
15/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***ez8 View more E-TRANSFER ***ez8 EFT Donation	110 "Legal" Business Plan Account	$50.00	245,714.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***eJa View more E-TRANSFER ***eJa EFT Donation	100 "General" Community Plan Plus	$408.00	246,122.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$100.00	246,222.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$15.00	246,237.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$40.00	246,277.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$1,000.00	247,277.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$100.00	247,377.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$50.00	247,427.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FCA View more E-TRANSFER ***FCA EFT Donation	100 "General" Community Plan Plus	$30.00	247,457.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$200.00	247,657.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$50.00	247,707.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$400.00	248,107.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mD6 View more E-TRANSFER ***mD6 EFT Donation	100 "General" Community Plan Plus	$20.00	248,127.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$250.00	248,377.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$50.00	248,427.16
16/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$150.00	248,577.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***vaS View more E-TRANSFER ***vaS EFT Donation	100 "General" Community Plan Plus	$100.00	248,677.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***5QD View more E-TRANSFER ***5QD EFT Donation	100 "General" Community Plan Plus	$300.00	248,977.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$50.00	249,027.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$45.00	249,072.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$200.00	249,272.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$25.00	249,297.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$200.00	249,497.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$200.00	249,697.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$200.00	249,897.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$40.00	249,937.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$25.00	249,962.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***JCh View more E-TRANSFER ***JCh EFT Donation	110 "Legal" Business Plan Account	$20.00	249,982.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***TZk View more E-TRANSFER ***TZk EFT Donation	110 "Legal" Business Plan Account	$150.00	250,132.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***y4K View more E-TRANSFER ***y4K EFT Donation	100 "General" Community Plan Plus	$100.00	250,232.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***aj8 View more E-TRANSFER ***aj8 EFT Donation	100 "General" Community Plan Plus	$100.00	250,332.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FGx View more E-TRANSFER ***FGx EFT Donation	100 "General" Community Plan Plus	$20.00	250,352.16
16/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,475.00	251,827.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$100.00	251,927.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$200.00	252,127.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***wsp View more E-TRANSFER ***wsp EFT Donation	100 "General" Community Plan Plus	$20.00	252,147.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mtw View more E-TRANSFER ***mtw EFT Donation	100 "General" Community Plan Plus	$100.00	252,247.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$200.00	252,447.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***fNg View more E-TRANSFER ***fNg EFT Donation	100 "General" Community Plan Plus	$190.00	252,637.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Hq6 View more E-TRANSFER ***Hq6 EFT Donation	100 "General" Community Plan Plus	$25.00	252,662.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$100.00	252,762.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$500.00	253,262.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$200.00	253,462.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***S8d View more E-TRANSFER ***S8d EFT Donation	100 "General" Community Plan Plus	$25.00	253,487.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***kku View more E-TRANSFER ***kku EFT Donation	100 "General" Community Plan Plus	$15.00	253,502.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***nAJ View more E-TRANSFER ***nAJ EFT Donation	100 "General" Community Plan Plus	$10.00	253,512.16
16/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***auw View more E-TRANSFER ***auw EFT Donation	100 "General" Community Plan Plus	$20.00	253,532.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$100.00	253,632.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$1,000.00	254,632.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$10.00	254,642.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$200.00	254,842.16
16/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$50.00	254,892.16
17/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,648.88	257,541.04
17/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$305.00	257,846.04
18/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3,380.00	261,226.04
18/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$6,725.01	267,951.05
19/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,762.00	269,713.05
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***3aH View more E-TRANSFER ***3aH EFT Donation	100 "General" Community Plan Plus	$100.00	269,813.05
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***yCX View more E-TRANSFER ***yCX EFT Donation	110 "Legal" Business Plan Account	$50.00	269,863.05
22/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$700.00	270,563.05
22/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$821.00	271,384.05
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***ezQ View more E-TRANSFER ***ezQ EFT Donation	100 "General" Community Plan Plus	$250.00	271,634.05
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***xhF View more E-TRANSFER ***xhF EFT Donation	100 "General" Community Plan Plus	$5.00	271,639.05
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***dRj View more E-TRANSFER ***dRj EFT Donation	110 "Legal" Business Plan Account	$50.00	271,689.05
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***FSD View more E-TRANSFER ***FSD EFT Donation	100 "General" Community Plan Plus	$3,000.00	274,689.05
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***2gE View more E-TRANSFER ***2gE EFT Donation	100 "General" Community Plan Plus	$50.00	274,739.05
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***NyM View more E-TRANSFER ***NyM EFT Donation	100 "General" Community Plan Plus	$10.00	274,749.05
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***SK7 View more E-TRANSFER ***SK7 EFT Donation	100 "General" Community Plan Plus	$160.00	274,909.05
22/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***rxw View more E-TRANSFER ***rxw EFT Donation	100 "General" Community Plan Plus	$200.00	275,109.05

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
23/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***mUR View more E-TRANSFER ***mUR EFT Donation	100 "General" Community Plan Plus	$100.00	275,209.05
23/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$600.00	275,809.05
23/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***Udq View more E-TRANSFER ***Udq EFT Donation	100 "General" Community Plan Plus	$500.00	276,309.05
23/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$75.00	276,384.05
23/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	110 "Legal" Business Plan Account	$40.00	276,424.05
23/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***9SY View more E-TRANSFER ***9SY EFT Donation	110 "Legal" Business Plan Account	$500.00	276,924.05
23/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***T3V View more E-TRANSFER ***T3V EFT Donation	100 "General" Community Plan Plus	$500.00	277,424.05
23/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***ZMw View more E-TRANSFER ***ZMw EFT Donation	100 "General" Community Plan Plus	$600.00	278,024.05
23/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$6,967.25	284,991.30
23/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***hH9 View more E-TRANSFER ***hH9 EFT Donation	100 "General" Community Plan Plus	$3,000.00	287,991.30
24/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$10.00	288,001.30
24/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,687.50	289,688.80
25/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***J8n View more E-TRANSFER ***J8n EFT Donation	110 "Legal" Business Plan Account	$100.00	289,788.80
25/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$450.00	290,238.80
25/11/2021	Deposit		No	E-Transfer Donation	View more E-TRANSFER ***BJa View more E-TRANSFER ***BJa EFT Donation	110 "Legal" Business Plan Account	$200.00	290,438.80
25/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$6,470.00	296,908.80
26/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$300.00	297,208.80
26/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$260.00	297,468.80
26/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,530.00	299,998.80
29/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$4,095.00	304,093.80
29/11/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	304,143.80
29/11/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	304,168.80
30/11/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$3,782.77	307,951.57
30/11/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$200.00	308,151.57
30/11/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	308,201.57
30/11/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	308,251.57
30/11/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	308,351.57
30/11/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$75.00	308,426.57
30/11/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	308,431.57
30/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$50.00	308,481.57
30/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,515.00	309,996.57
30/11/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	310,016.57
01/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	310,066.57
01/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$735.00	310,801.57
01/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$100.00	310,901.57
01/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$25.00	310,926.57
02/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$800.00	311,726.57
02/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$1,000.00	312,726.57
02/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,247.00	314,973.57
03/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$74.25	315,047.82
03/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,811.25	317,859.07
06/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$25.00	317,884.07
06/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$468.00	318,352.07
06/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$100.00	318,452.07
07/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,010.00	319,462.07
07/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$2,100.00	321,562.07
07/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$1,000.00	322,562.07
07/12/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$680.00	323,242.07
07/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$200.00	323,442.07
07/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$300.00	323,742.07
07/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$200.00	323,942.07
07/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$480.00	324,422.07
07/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$150.00	324,572.07
07/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$200.00	324,772.07
07/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	324,822.07
08/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	324,922.07
08/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$11,290.00	336,212.07
08/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$200.00	336,412.07
09/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,715.00	339,127.07
09/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	339,147.07
09/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	339,247.07
09/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$200.00	339,447.07
09/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$155.00	339,602.07
09/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	339,607.07
10/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,835.00	341,442.07
10/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$750.00	342,192.07
13/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	342,197.07
13/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	342,247.07
13/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$200.00	342,447.07
13/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	342,467.07
13/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$1,000.00	343,467.07
13/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,040.00	344,507.07
13/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$10.00	344,517.07
13/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	344,567.07
14/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	344,617.07
14/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	344,637.07
14/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	344,642.07
14/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$5.00	344,647.07
14/12/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	110 "Legal" Business Plan Account	$100.00	344,747.07
14/12/2021	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$1,170.00	345,917.07
14/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$11,245.00	357,162.07
14/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$500.00	357,662.07
15/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,475.00	359,137.07
15/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	359,237.07
15/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	359,262.07
15/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	359,362.07
15/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$100.00	359,462.07
15/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	359,562.07
16/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,655.00	362,217.07
16/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$175.00	362,392.07
17/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,525.00	363,917.07
17/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	364,017.07
17/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	364,117.07
17/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$45.00	364,162.07
20/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$35.00	364,197.07
20/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$500.00	364,697.07
20/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$1,000.00	365,697.07
20/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$165.00	365,862.07
20/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$2,000.00	367,862.07
20/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	367,867.07
20/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,838.01	369,705.08
20/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$115.00	369,820.08

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
21/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,533.00	372,353.08
21/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	372,373.08
21/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	372,423.08
22/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,785.00	374,208.08
22/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$140.00	374,348.08
22/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$200.00	374,548.08
23/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$1,000.00	375,548.08
23/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$4,887.50	380,435.58
23/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,825.00	382,260.58
23/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$40.00	382,300.58
24/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$100.00	382,400.58
24/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	382,420.58
24/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,085.00	385,505.58
24/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	385,555.58
24/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$200.00	385,755.58
29/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	385,855.58
29/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	385,955.58
29/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	386,005.58
29/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$100.00	386,105.58
29/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$100.00	386,205.58
29/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$11,830.00	398,035.58
30/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,576.11	399,611.69
30/12/2021	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$1,000.00	400,611.69
31/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$20.00	400,631.69
31/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$100.00	400,731.69
31/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,590.00	403,321.69
31/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$20.00	403,341.69
31/12/2021	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$25.00	403,366.69
04/01/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$20.00	403,386.69
04/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$3,000.00	406,386.69
04/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	406,436.69
04/01/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$150.00	406,586.69
04/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$10.00	406,596.69
04/01/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$13,190.45	419,787.14
04/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	419,807.14
04/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$2,300.00	422,107.14
04/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$7,422.90	429,530.04
04/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$140.00	429,670.04
04/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	429,770.04
05/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,525.00	433,295.04
05/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	433,300.04
05/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$200.00	433,500.04
06/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$150.00	433,650.04
06/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,421.90	437,071.94
07/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	437,096.94
07/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	437,121.94
07/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$335.00	437,456.94
07/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	437,476.94
07/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	437,576.94
07/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$8,348.03	445,924.97
07/01/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$1,000.00	446,924.97
07/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	447,024.97
10/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$200.00	447,224.97
10/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	447,324.97
10/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,270.00	448,594.97
11/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$350.00	448,944.97
11/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$5,600.00	454,544.97
12/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,044.00	455,588.97
13/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	455,608.97
13/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$710.00	456,318.97
13/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$15.00	456,333.97
13/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,750.00	460,083.97
13/01/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$25.00	460,108.97
14/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$240.00	460,348.97
14/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,815.00	462,163.97
17/01/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	462,213.97
17/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	462,313.97
17/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$1,000.00	463,313.97
17/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,570.00	464,883.97
17/01/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$20.00	464,903.97
17/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$250.00	465,153.97
17/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$350.00	465,503.97
17/01/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	465,553.97
17/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	465,653.97
18/01/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$1,075.00	466,728.97
18/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$100.00	466,828.97
18/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,190.00	469,018.97
19/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	469,118.97
19/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,081.00	470,199.97
19/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	470,224.97
19/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	470,229.97
19/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,550.00	471,779.97
20/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$500.00	472,279.97
20/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,207.01	475,486.98
21/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	475,506.98
21/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	475,606.98
21/01/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$25.00	475,631.98
21/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$40.00	475,671.98
21/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$875.00	476,546.98
24/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	476,566.98
24/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	476,616.98
24/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,067.50	477,684.48
24/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$33.00	477,717.48
24/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$200.00	477,917.48
24/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$30.00	477,947.48
24/01/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$75.00	478,022.48
25/01/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$675.00	478,697.48
25/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$20.00	478,717.48
25/01/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$129.60	478,847.08
25/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,345.00	480,192.08
26/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	480,212.08
26/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	480,262.08

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$935.00	481,197.08
27/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$259.63	481,456.71
27/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,700.00	485,156.71
27/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	485,206.71
28/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$100.00	485,306.71
28/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$678.33	485,985.04
31/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$690.00	486,675.04
31/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	486,775.04
31/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	486,825.04
31/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$250.00	487,075.04
31/01/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	487,175.04
01/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$10,050.00	497,225.04
01/02/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$10.00	497,235.04
01/02/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$25.00	497,260.04
01/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,060.00	498,320.04
02/02/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	498,370.04
02/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	498,470.04
02/02/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$5.00	498,475.04
02/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	498,525.04
02/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,979.77	500,504.81
02/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$95.00	500,599.81
03/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$135.00	500,734.81
03/02/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$100.00	500,834.81
03/02/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$1,000.00	501,834.81
03/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$4,821.90	506,656.71
04/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	506,706.71
04/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$100.00	506,806.71
04/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	506,906.71
04/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	506,911.71
04/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,986.00	508,897.71
07/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,605.00	510,502.71
07/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	510,552.71
07/02/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$25.00	510,577.71
08/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,055.00	511,632.71
08/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	511,682.71
08/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$50.00	511,732.71
08/02/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$4,130.00	515,862.71
09/02/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$100.00	515,962.71
09/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$863.00	516,825.71
10/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	516,845.71
10/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	516,870.71
10/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,348.45	520,219.16
10/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	520,269.16
10/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	520,319.16
10/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	520,419.16
10/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	520,519.16
11/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,476.00	522,995.16
11/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$25.00	523,020.16
14/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$60.00	523,080.16
14/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	523,180.16
14/02/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$100.00	523,280.16
14/02/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	523,330.16
14/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	523,430.16
14/02/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	523,455.16
14/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,106.66	526,561.82
14/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$125.00	526,686.82
15/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$200.00	526,886.82
15/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,415.00	528,301.82
15/02/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$111.00	528,412.82
15/02/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$1,075.00	529,487.82
16/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$790.00	530,277.82
16/02/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	530,327.82
17/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$100.00	530,427.82
17/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$5,400.00	535,827.82
18/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,390.01	537,217.83
18/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,500.00	538,717.83
22/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$779.43	539,497.26
22/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$438.59	539,935.85
23/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$504.28	540,440.13
24/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$120.77	540,560.90
24/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,214.68	542,775.58
25/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$608.02	543,383.60
25/02/2022	Deposit		No		View more E	110 "Legal" Business Plan Account	$30.00	543,413.60
28/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$676.02	544,089.62
01/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$658.55	544,748.17
01/03/2022	Deposit		No		View more E	110 "Legal" Business Plan Account	$10.00	544,758.17
02/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$96.80	544,854.97
02/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$20.00	544,874.97
02/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$100.00	544,974.97
02/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$100.00	545,074.97
02/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$100.00	545,174.97
02/03/2022	Deposit		No		View more E	110 "Legal" Business Plan Account	$5.00	545,179.97
02/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$10.00	545,189.97
02/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$366.00	545,555.97
02/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$100.00	545,655.97
02/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$100.00	545,755.97
02/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$30.00	545,785.97
03/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$19.12	545,805.09
03/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$4,494.20	550,299.29
04/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$48.25	550,347.54
04/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,326.20	551,673.74
07/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$5.00	551,678.74
07/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$25.00	551,703.74
07/03/2022	Deposit		No		View more E	110 "Legal" Business Plan Account	$25.00	551,728.74
07/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$789.31	552,518.05
08/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$692.56	553,210.61
08/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$48.25	553,258.86
09/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$422.80	553,681.66
10/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,181.44	554,863.10
11/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$120.00	554,983.10
11/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$173.10	555,156.20
14/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$100.00	555,256.20

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
14/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$320.46	555,576.66
14/03/2022	Deposit		No		View more E	100 "General" Community Plan Plus	$50.00	555,626.66
15/03/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$3,460.00	559,086.66
15/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$821.97	559,908.63
16/03/2022	Deposit		No		View more E	110 "Legal" Business Plan Account	$50.00	559,958.63
16/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$786.49	560,745.12
17/03/2022	Deposit		No		View more E	110 "Legal" Business Plan Account	$50.00	560,795.12
17/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,862.59	562,657.71
18/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1,456.20	564,113.91
18/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$573.61	564,687.52
18/03/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$1,000.00	565,687.52
21/03/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	565,737.52
21/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,032.95	566,770.47
22/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$485.68	567,256.15
22/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$48.25	567,304.40
23/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$691.82	567,996.22
24/03/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$200.00	568,196.22
24/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,932.76	570,128.98
24/03/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$500.00	570,628.98
25/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$881.24	571,510.22
28/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$778.03	572,288.25
29/03/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	572,293.25
29/03/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	572,298.25
29/03/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	572,398.25
29/03/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	572,498.25
29/03/2022	Deposit		No		View more E	110 "Legal" Business Plan Account	$5.00	572,503.25
29/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$524.05	573,027.30
30/03/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	573,052.30
30/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$240.91	573,293.21
30/03/2022	Deposit		No		View more E	110 "Legal" Business Plan Account	$50.00	573,343.21
31/03/2022	Deposit		No	E-Transfer Donation	For A4C Youth Leadership	100 "General" Community Plan Plus	$675.00	574,018.21
31/03/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,378.68	575,396.89
31/03/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	575,446.89
31/03/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	575,546.89
31/03/2022	Deposit		No		View more E	110 "Legal" Business Plan Account	$10.00	575,556.89
31/03/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$120.77	575,677.66
01/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$597.14	576,274.80
04/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,594.37	577,869.17
04/04/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	577,919.17
04/04/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	578,019.17
05/04/2022	Deposit		No	E-Transfer Donation	View more E	120 "Chapter" Investor Account	$40.12	578,059.29
05/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$48.25	578,107.54
05/04/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	578,132.54
05/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$713.32	578,845.86
05/04/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	578,895.86
06/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$763.39	579,659.25
07/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,094.07	581,753.32
08/04/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$250.00	582,003.32
08/04/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$10.00	582,013.32
08/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$473.00	582,486.32
11/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$96.80	582,583.12
11/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$329.39	582,912.51
11/04/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$200.00	583,112.51
11/04/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$15.00	583,127.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$120.00	583,247.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$50.00	583,297.51
12/04/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$25.00	583,322.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$200.00	583,522.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$40.00	583,562.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$500.00	584,062.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$60.00	584,122.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$25.00	584,147.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$50.00	584,197.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$45.00	584,242.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$200.00	584,442.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$150.00	584,592.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$300.00	584,892.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$100.00	584,992.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$300.00	585,292.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$100.00	585,392.51
12/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$300.00	585,692.51
12/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$759.57	586,452.08
13/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$370.83	586,822.91
14/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,593.95	588,416.86
14/04/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$250.00	588,666.86
14/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$96.80	588,763.66
18/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,980.84	590,744.50
18/04/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	590,794.50
18/04/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$30.00	590,824.50
18/04/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	590,874.50
18/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$738.90	591,613.40
18/04/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$500.00	592,113.40
18/04/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	592,133.40
18/04/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	592,153.40
19/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$193.30	592,346.70
19/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$649.56	592,996.26
20/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,318.08	595,314.34
20/04/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$100.00	595,414.34
20/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$629.65	596,043.99
20/04/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$25.00	596,068.99
21/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,826.82	598,895.81
21/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$96.80	598,992.61
22/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$368.76	599,361.37
25/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$96.80	599,458.17
25/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$508.92	599,967.09
25/04/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	599,992.09
26/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$778.31	600,770.40
27/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$507.47	601,277.87
28/04/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	601,327.87
28/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,225.50	603,553.37
28/04/2022	Deposit		No		DEPOSIT	110 "Legal" Business Plan Account	$1,200.00	604,753.37
28/04/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$25.00	604,778.37

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
28/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$533.45	605,311.82
29/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$989.52	606,301.34
29/04/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$683.10	606,984.44
02/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	607,034.44
02/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$60.00	607,094.44
02/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$613.54	607,707.98
02/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	607,757.98
02/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	607,857.98
02/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$80.00	607,937.98
02/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$145.05	608,083.03
03/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$482.34	608,565.37
03/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$81.63	608,647.00
04/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$217.57	608,864.57
04/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$567.59	609,432.16
04/05/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$40.00	609,472.16
05/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,225.29	612,697.45
05/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$4,854.70	617,552.15
06/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	617,652.15
06/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	617,702.15
06/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$758.68	618,460.83
06/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$500.00	618,960.83
09/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	619,010.83
09/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$40.00	619,050.83
09/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$14.26	619,065.09
09/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	619,115.09
09/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$681.72	619,796.81
10/05/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$741.11	620,537.92
10/05/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$1,311.52	621,849.44
10/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$372.10	622,221.54
11/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	622,271.54
11/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$10.00	622,281.54
11/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$337.23	622,618.77
12/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$213.02	622,831.79
12/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,797.38	624,629.17
13/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	624,654.17
13/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$828.56	625,482.73
16/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$23.82	625,506.55
16/05/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	625,556.55
16/05/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$100.00	625,656.55
16/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$600.00	626,256.55
16/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$826.11	627,082.66
17/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$96.80	627,179.46
17/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,389.72	628,569.18
18/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	628,589.18
18/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$902.17	629,491.35
19/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,003.12	631,494.47
19/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$179.64	631,674.11
20/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	631,679.11
20/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	631,729.11
20/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$353.36	632,082.47
24/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$10.00	632,092.47
24/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$672.66	632,765.13
25/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$40.96	632,806.09
25/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$625.77	633,431.86
26/05/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	633,481.86
26/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$485.20	633,967.06
26/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$796.62	634,763.68
26/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$1,000.00	635,763.68
27/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	635,863.68
27/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,000.85	638,864.53
27/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$169.02	639,033.55
30/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	639,058.55
30/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	639,158.55
30/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	639,208.55
30/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$274.43	639,482.98
30/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	639,502.98
30/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$30.00	639,532.98
30/05/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$40.00	639,572.98
30/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	639,672.98
31/05/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	639,772.98
31/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$728.43	640,501.41
31/05/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$96.80	640,598.21
01/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$792.35	641,390.56
01/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$58.69	641,449.25
01/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	641,549.25
02/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	641,649.25
02/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,659.81	644,309.06
02/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	644,359.06
02/06/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$100.00	644,459.06
02/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$500.00	644,959.06
02/06/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$500.00	645,459.06
02/06/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$25.00	645,484.06
02/06/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	645,534.06
02/06/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	645,584.06
02/06/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$100.00	645,684.06
03/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$708.32	646,392.38
03/06/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$500.00	646,892.38
03/06/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	646,942.38
03/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$250.00	647,192.38
06/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$946.98	648,139.36
06/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	648,164.36
06/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	648,189.36
06/06/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$500.00	648,689.36
06/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	648,709.36
07/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$425.44	649,134.80
07/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$4,876.93	654,011.73
07/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	654,111.73
08/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$96.80	654,208.53
08/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	654,228.53
08/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,109.49	655,338.02
09/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$193.60	655,531.62
09/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,027.30	657,558.92

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General Ledger

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/06/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	657,608.92
09/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	657,658.92
10/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$843.96	658,502.88
10/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$48.25	658,551.13
13/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	658,601.13
13/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$497.43	659,098.56
13/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$23.97	659,122.53
14/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$19.12	659,141.65
14/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$491.27	659,632.92
15/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$792.78	660,425.70
16/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,762.27	662,187.97
17/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$664.74	662,852.71
20/06/2022	Deposit		No		DEPOSIT	110 "Legal" Business Plan Account	$25.00	662,877.71
20/06/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	662,927.71
20/06/2022	Deposit		No		DEPOSIT	110 "Legal" Business Plan Account	$500.00	663,427.71
20/06/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$500.00	663,927.71
20/06/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$12,460.00	676,387.71
20/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$404.56	676,792.27
20/06/2022	Deposit		No	TD Bank Branch Deposit	Cash deposit	100 "General" Community Plan Plus	$105.00	676,897.27
21/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$15.00	676,912.27
21/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$716.79	677,629.06
22/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$169.80	677,798.86
23/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,361.43	679,160.29
24/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$23.97	679,184.26
24/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,314.53	680,498.79
27/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$322.21	680,821.00
28/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$576.56	681,397.56
28/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	681,402.56
28/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$1,000.00	682,402.56
28/06/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$5.00	682,407.56
29/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$369.03	682,776.59
30/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	682,876.59
30/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,808.00	684,684.59
30/06/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$77.38	684,761.97
30/06/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	684,811.97
04/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$857.92	685,669.89
04/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	685,719.89
04/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	685,739.89
04/07/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	685,789.89
04/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$125.00	685,914.89
04/07/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	685,964.89
05/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$372.36	686,337.25
05/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$40.00	686,377.25
05/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$96.80	686,474.05
06/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,011.66	688,485.71
07/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,955.67	691,441.38
07/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$28.00	691,469.38
08/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,028.24	692,497.62
11/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$327.15	692,824.77
11/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	692,874.77
12/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$964.06	693,838.83
12/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$14.26	693,853.09
13/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	693,953.09
13/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$470.29	694,423.38
13/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$142.92	694,566.30
13/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	694,616.30
14/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	694,666.30
14/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,465.10	697,131.40
15/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	697,181.40
15/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	697,206.40
15/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$150.00	697,356.40
15/07/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$472.00	697,828.40
15/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$497.71	698,326.11
15/07/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$2,406.00	700,732.11
18/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$444.47	701,176.58
18/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	701,226.58
19/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$533.15	701,759.73
19/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$500.49	702,260.22
20/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$372.70	702,632.92
21/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$48.25	702,681.17
21/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,059.72	704,740.89
22/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$258.40	704,999.29
22/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	705,099.29
25/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$479.95	705,579.24
25/07/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$25.00	705,604.24
25/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	705,704.24
25/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	705,754.24
25/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$75.00	705,829.24
25/07/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$1,000.00	706,829.24
26/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$779.30	707,608.54
26/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	707,633.54
26/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$23.97	707,657.51
26/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$11.00	707,668.51
27/07/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$5.00	707,673.51
27/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	707,678.51
28/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$33.00	707,711.51
28/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,276.44	708,987.95
28/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$80.00	709,067.95
29/07/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$450.88	709,518.83
29/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$200.00	709,718.83
29/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$60.00	709,778.83
29/07/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$5.00	709,783.83
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	709,808.83
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	709,828.83
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	709,848.83
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	709,868.83
02/08/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$20.00	709,888.83
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	709,938.83
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	709,988.83
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	710,088.83
02/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$965.35	711,054.18
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	711,074.18

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General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	711,094.18
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	711,114.18
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	711,134.18
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	711,154.18
02/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$91.34	711,245.52
02/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	711,265.52
02/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$472.08	711,737.60
02/08/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	711,787.60
03/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	711,807.60
03/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	711,857.60
03/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	711,877.60
03/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$72.22	711,949.82
03/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$612.16	712,561.98
03/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$25.00	712,586.98
03/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	712,606.98
03/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	712,656.98
03/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	712,706.98
04/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	712,726.98
04/08/2022	Deposit		No	E-Transfer Donation	View more E	110 "Legal" Business Plan Account	$50.00	712,776.98
04/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$4,053.38	716,830.36
04/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	716,930.36
04/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$72.22	717,002.58
05/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	717,102.58
05/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	717,202.58
05/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$72.22	717,274.80
05/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$3,010.61	720,285.41
08/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	720,305.41
08/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	720,325.41
08/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,148.92	721,474.33
08/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$100.00	721,574.33
08/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$48.25	721,622.58
09/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$2,683.59	724,306.17
09/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$20.00	724,326.17
10/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$23.97	724,350.14
10/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$638.24	724,988.38
11/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,731.97	726,720.35
12/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$50.00	726,770.35
12/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$40.00	726,810.35
12/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$23.97	726,834.32
12/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,355.24	728,189.56
15/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$130.00	728,319.56
15/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$40.00	728,359.56
15/08/2022	Deposit		No	TD Bank Branch Deposit	DEPOSIT	100 "General" Community Plan Plus	$1,127.54	729,487.10
15/08/2022	Deposit		No	E-Transfer Donation	View more E	100 "General" Community Plan Plus	$200.00	729,687.10
15/08/2022	Deposit		No	Stripe MSP Donation	STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$1,035.11	730,722.21
Total for 200 Income Donations							**$730,722.21**	
201 Chapter incoming Donations								
25/09/2021	Deposit		No	AB, Calgary:AB - Calgary	EFT to Kim McBride	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$200.00	200.00
30/09/2021	Deposit		No	AB, Calgary:AB - Calgary	September incoming Donations	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$140.00	340.00
31/10/2021	Deposit		No	AB, Calgary:AB - Calgary	October Incoming Donations	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$1,105.00	1,445.00
30/11/2021	Deposit		No	BC, Fort St. John:BC - Fort St. John	Month end donation collected	BC - Fort St. John "Chapter Float" Accounts:BC - Fort St. John Float	$100.00	1,545.00
30/11/2021	Deposit		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	November 2021 donations	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$243.00	1,788.00
30/11/2021	Deposit		No	AB, Calgary:AB - Calgary	November Incoming Donations	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$259.00	2,047.00
01/12/2021	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows	November 2021 donations collected	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$1,237.40	3,284.40
22/12/2021	Deposit		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	Donation to cover cost of signs less $300	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$506.40	3,790.80
31/12/2021	Deposit		No	BC, Fort St. John:BC - Fort St. John	Month end donation collected	BC - Fort St. John "Chapter Float" Accounts:BC - Fort St. John Float	$750.00	4,540.80
31/12/2021	Deposit		No	AB, Calgary:AB - Calgary	December Incoming Donations	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$58.00	4,598.80
31/12/2021	Deposit		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	December donations	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$828.60	5,427.40
01/01/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows	December 2021 donations collected	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$1,900.00	7,327.40
01/01/2022	Deposit		No	BC, Prince George:BC - Prince George	2021 donations	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$397.92	7,725.32
14/01/2022	Deposit		No	SK, Porcupine Plain:SK - Porcupine Plain	January donations	SK - Porcupine Plain "Chapter Float" Accounts:SK - Porcupine Plain Float	$263.79	7,989.11
22/01/2022	Deposit		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	View more E	100 "General" Community Plan Plus	$50.00	8,039.11
22/01/2022	Deposit		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	Forty MIle Freedom Fighters Presentation	AB - Medicine Hat "Chapter Float" Accounts:AB - Medicine Hat-Bow Island Float	$95.00	8,134.11
23/01/2022	Deposit		No	NS, Dartmouth:NS - Dartmouth	donation	NS - Dartmouth "Chapter Float" Accounts:NS - Dartmouth Float	$50.00	8,184.11
24/01/2022	Expense		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	View more SEND E-TFR ***7eh View more SEND E-TFR ***7eh	120 "Chapter" Investor Account	$ -50.00	8,134.11
24/01/2022	Deposit		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	Donation from Maverick	AB - Medicine Hat "Chapter Float" Accounts:AB - Medicine Hat-Bow Island Float	$50.00	8,184.11
31/01/2022	Deposit		No	BC, Victoria:BC - Victoria	January Donation Total	BC - Victoria "Chapter Float" Accounts:BC - Victoria Float	$410.00	8,594.11
31/01/2022	Deposit		No	AB, Calgary:AB - Calgary	January Incoming Donations 2022	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$232.00	8,826.11
31/01/2022	Deposit		No	ON, Newmarket:ON - Newmarket	Donation Income from Chapter up to January 2022	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$320.00	9,146.11
31/01/2022	Deposit		No	BC, Parksville:BC - Parksville	January Donation total	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$1,454.30	10,600.41
31/01/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster	Month end donation collected	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$134.00	10,734.41
31/01/2022	Deposit		No		Month end donation	BC - Castlegar "Chapter Float" Accounts:BC - Castlegar Float	$356.00	11,090.41
31/01/2022	Deposit		No	BC, Fort St. John:BC - Fort St. John	Month end donations collected	BC - Fort St. John "Chapter Float" Accounts:BC - Fort St. John Float	$401.65	11,492.06
31/01/2022	Deposit		No	ON, Oxford County:ON - Oxford County	Incoming Donations into chapter	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$3,960.00	15,452.06
31/01/2022	Deposit		No	NS, Sydney:NS - Sydney	January donations	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$1,140.00	16,592.06
31/01/2022	Deposit		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	January donations	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$372.20	16,964.26

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/02/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon	January donations	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$930.00	17,894.26
01/02/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows	February 2022 donations collected	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$1,882.00	19,776.26
09/02/2022	Deposit		No	NS, Trenton:NS - Trenton	Incoming Donation into chapter	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$454.00	20,230.26
11/02/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon	Group-NOL signing	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$41.04	20,271.30
14/02/2022	Deposit		No	BC, Abbotsford:BC - Abbotsford	Donations from Ridge-Meadows Valentine’s concert	BC - Abbotsford "Chapter Float" Accounts:BC - Abbotsford Float	$300.00	20,571.30
19/02/2022	Deposit		No	BC, Prince George:BC - Prince George	February donations	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$882.50	21,453.80
28/02/2022	Deposit		No	NS, Sydney:NS - Sydney	February donations	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$20.00	21,473.80
28/02/2022	Deposit		No	AB, Strathmore:AB - Strathmore	February donations	AB - Strathmore "Chapter Float" Accounts:AB - Strathmore Float	$192.00	21,665.80
28/02/2022	Deposit		No	ON, Oxford County:ON - Oxford County	February donations	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$603.33	22,269.13
28/02/2022	Deposit		No	ON, Newmarket:ON - Newmarket	February donations	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$160.00	22,429.13
28/02/2022	Deposit		No	AB, Calgary:AB - Calgary	February 2022 donations	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$400.00	22,829.13
28/02/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster	Month end donation collected	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$66.10	22,895.23
28/02/2022	Deposit		No		Month end donations	BC - Castlegar "Chapter Float" Accounts:BC - Castlegar Float	$307.50	23,202.73
28/02/2022	Deposit		No		Month end donations	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$115.00	23,317.73
28/02/2022	Deposit		No	BC, Parksville:BC - Parksville	February donations	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$1,253.00	24,570.73
01/03/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows	February 2022 donations collected	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$1,670.00	26,240.73
16/03/2022	Deposit		No	SK, Porcupine Plain:SK - Porcupine Plain	Donations	SK - Porcupine Plain "Chapter Float" Accounts:SK - Porcupine Plain Float	$50.00	26,290.73
19/03/2022	Deposit		No	NS, Sydney:NS - Sydney	March donations	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$35.00	26,325.73
26/03/2022	Deposit		No	NS, Trenton:NS - Trenton	March donations	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$195.00	26,520.73
31/03/2022	Deposit		No	ON, Oxford County:ON - Oxford County	March donations	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$332.10	26,852.83
31/03/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox	Month end donation	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$690.00	27,542.83
31/03/2022	Deposit		No	BC, Vancouver:BC - Vancouver	March donations	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$2,356.80	29,899.63
31/03/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster	March donations	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$229.00	30,128.63
31/03/2022	Deposit		No	BC, Burnaby:BC - Burnaby	March donations	BC - Burnaby "Chapter Float" Accounts:BC - Burnaby Float	$110.00	30,238.63
31/03/2022	Deposit		No	AB, Calgary:AB - Calgary	March 2022 donations	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$95.00	30,333.63
31/03/2022	Deposit		No	BC, Parksville:BC - Parksville	March donations	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$685.85	31,019.48
01/04/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows	March 2022 donations collected	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$2,747.40	33,766.88
02/04/2022	Deposit		No	BC, Prince George:BC - Prince George	Kyle Moffatt - donation from baked goods	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$20.00	33,786.88
02/04/2022	Deposit		No	NS, Sydney:NS - Sydney	April donations	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$25.00	33,811.88
03/04/2022	Deposit		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	Milk River Presentation	AB - Medicine Hat "Chapter Float" Accounts:AB - Medicine Hat-Bow Island Float	$168.00	33,979.88
03/04/2022	Deposit		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	Net April donations	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$0.85	33,980.73
09/04/2022	Deposit		No	BC, Prince George:BC - Prince George	PG Freedom Group donations	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$140.00	34,120.73
16/04/2022	Deposit		No	NS, Trenton:NS - Trenton	April donations	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$112.00	34,232.73
29/04/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack	Float count as at April 29	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$3,895.50	38,128.23
30/04/2022	Deposit		No	BC, Parksville:BC - Parksville	April donations	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$543.75	38,671.98
30/04/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon	March & April donations	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$470.00	39,141.98
30/04/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster	April donations	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$221.00	39,362.98
30/04/2022	Deposit		No	ON, Newmarket:ON - Newmarket	April donations	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$254.24	39,617.22
30/04/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows	April donations	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$559.40	40,176.62
30/04/2022	Deposit		No	BC, Vancouver:BC - Vancouver	April donations	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$200.00	40,376.62
30/04/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox	April donations	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$806.75	41,183.37
30/04/2022	Deposit		No	BC, Kelowna:BC - Kelowna	April donations	BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$85.00	41,268.37
30/04/2022	Deposit		No	ON, Oxford County:ON - Oxford County	April donations	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$896.75	42,165.12
01/05/2022	Deposit		No	ON, Newmarket:ON - Newmarket	Donations from event	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$91.25	42,256.37
09/05/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$36.25	42,292.62
12/05/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon	donations from meeting	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$110.00	42,402.62
19/05/2022	Deposit		No	NS, Sydney:NS - Sydney	May donations	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$89.45	42,492.07
21/05/2022	Deposit		No	NS, Trenton:NS - Trenton	May donations	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$158.00	42,650.07
29/05/2022	Deposit		No	BC, Burnaby:BC - Burnaby		BC - Burnaby "Chapter Float" Accounts:BC - Burnaby Float	$10.00	42,660.07
30/05/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$63.00	42,723.07
31/05/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster	May donations	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$604.88	43,327.95
31/05/2022	Deposit		No	BC, Kelowna:BC - Kelowna	Assumed donations to date, including May donations	BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$926.59	44,254.54
31/05/2022	Deposit		No	BC, Vancouver:BC - Vancouver	May donations	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$135.00	44,389.54
31/05/2022	Deposit		No	BC, Ridge-Meadows:BC - Ridge-Meadows	May donations	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$585.10	44,974.64

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General Ledger

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31/05/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox	May donations	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$1,790.60	46,765.24
31/05/2022	Deposit		No	BC, Parksville:BC - Parksville	May donations	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$1,037.36	47,802.60
31/05/2022	Deposit		No	ON, Oxford County:ON - Oxford County	May donations	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$451.00	48,253.60
05/06/2022	Deposit		No	BC, Prince George:BC - Prince George	Homeschool event at Bon Voyage Restaurant	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$1,091.34	49,344.94
09/06/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$112.00	49,456.94
11/06/2022	Deposit		No	NS, Trenton:NS - Trenton	June donations	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$190.00	49,646.94
25/06/2022	Deposit		No	BC, Kelowna:BC - Kelowna	June donations	BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$263.00	49,909.94
27/06/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$25.10	49,935.04
30/06/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster	June donations	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$336.97	50,272.01
30/06/2022	Deposit		No	NS, Sydney:NS - Sydney	June donations	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$110.00	50,382.01
30/06/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox	June donations	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$1,157.00	51,539.01
30/06/2022	Deposit		No	BC, Vancouver:BC - Vancouver	June donations	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$185.00	51,724.01
30/06/2022	Deposit		No	AB, Calgary:AB - Calgary	June donations	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$55.00	51,779.01
30/06/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack		BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$30.10	51,809.11
30/06/2022	Deposit		No	ON, Oxford County:ON - Oxford County	June donations	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$135.00	51,944.11
30/06/2022	Deposit		No	BC, Parksville:BC - Parksville	June donations	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$309.20	52,253.31
30/06/2022	Deposit		No	AB, Okotoks:AB - Okotoks-High River	Sylvan Lake Rally donations	AB - Okotoks "Chapter Float" Accounts:AB - Okotoks-High River Float	$150.00	52,403.31
01/07/2022	Deposit		No	BC, Vernon:BC - Vernon	Donations received to date	BC - Vernon "Chapter Float" Accounts:BC - Vernon Float	$728.50	53,131.81
01/07/2022	Deposit		No	BC, Burnaby:BC - Burnaby	July donations	BC - Burnaby "Chapter Float" Accounts:BC - Burnaby Float	$120.00	53,251.81
01/07/2022	Deposit		No	NS, Trenton:NS - Trenton		NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$40.00	53,291.81
01/07/2022	Deposit		No	BC, Parksville:BC - Parksville	July donations	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$268.70	53,560.51
01/07/2022	Deposit		No	AB, Strathmore:AB - Strathmore	Flea Market Donations	AB - Strathmore "Chapter Float" Accounts:AB - Strathmore Float	$38.00	53,598.51
07/07/2022	Deposit		No	SK, Saskatoon:SK - Saskatoon		SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$7.00	53,605.51
09/07/2022	Deposit		No	NS, Sydney:NS - Sydney	July rally donations	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$65.00	53,670.51
09/07/2022	Deposit		No	BC, Kelowna:BC - Kelowna	July donations	BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$10.00	53,680.51
21/07/2022	Deposit		No	BC, Vancouver:BC - Vancouver	July donations	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$72.00	53,752.51
23/07/2022	Deposit		No	ON, Grey-Bruce:ON - Grey-Bruce	Total donations to date	ON - Grey Bruce "Chapter Float" Accounts:ON - Grey Bruce Float	$744.55	54,497.06
25/07/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack	Donations	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$194.30	54,691.36
26/07/2022	Deposit		No	BC, 100 Mile House:BC - 100 Mile House	Donations to date	BC - 100 Mile House "Chapter Float" Accounts:BC - 100 Mile House Float	$665.80	55,357.16
31/07/2022	Invoice	1005	No	BC, Vancouver	Paid off out of chapter deposit	Accounts Receivable (A/R)	$ -31.43	55,325.73
31/07/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster	July donations	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$492.75	55,818.48
31/07/2022	Deposit		No	NS, Sydney:NS - Sydney	July 30, 31 donations	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$250.00	56,068.48
31/07/2022	Deposit		No	ON, Oxford County:ON - Oxford County	July donations	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$169.25	56,237.73
31/07/2022	Deposit		No	ON, Grey-Bruce:ON - Grey-Bruce	Reconciliation with float (end-of-July donations)	ON - Grey Bruce "Chapter Float" Accounts:ON - Grey Bruce Float	$59.99	56,297.72
31/07/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox	July donations	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$380.00	56,677.72
31/07/2022	Deposit		No	ON, Ottawa:ON - Ottawa	Donations to date	ON - Ottawa "Chapter Float" Accounts:ON - Ottawa Float	$1,545.00	58,222.72
31/07/2022	Deposit		No	AB, Calgary:AB - Calgary	July donations	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$227.05	58,449.77
31/07/2022	Deposit		No	NS, Trenton:NS - Trenton	Reconciliation with $202 float count	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$162.24	58,612.01
04/08/2022	Deposit		No	BC, Vancouver:BC - Vancouver	Chapter donations	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$37.00	58,649.01
06/08/2022	Deposit		No	BC, Kelowna:BC - Kelowna	August donations	BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$20.00	58,669.01
06/08/2022	Deposit		No	AB, Lloydminster:AB - Lloydminster	Rally donations	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$10.00	58,679.01
08/08/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox	August 5, 8 meeting donations	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$220.00	58,899.01
08/08/2022	Deposit		No	BC, Chilliwack:BC - Chilliwack	Chapter meeting donations	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$342.65	59,241.66
08/08/2022	Deposit		No	BC, Courtenay:BC - Courtenay - Comox	Float count reconciliation	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$0.13	59,241.79
11/08/2022	Deposit		No	BC, Burnaby:BC - Burnaby	Float count reconciliation	BC - Burnaby "Chapter Float" Accounts:BC - Burnaby Float	$0.34	59,242.13
11/08/2022	Deposit		No	ON, Milton:ON - Milton	Chapter donations (Aug. 4)	ON - Milton "Chapter Float" Accounts:ON - Milton Float	$142.00	59,384.13
11/08/2022	Deposit		No	ON, Milton:ON - Milton	Chapter donations (Aug. 11)	ON - Milton "Chapter Float" Accounts:ON - Milton Float	$40.00	59,424.13
15/08/2022	Deposit		No	BC, Vanderhoof:BC - Vanderhoof	Donations to date	BC - Vanderhoof "Chapter Float" Accounts:BC - Vanderhoof Float	$300.00	59,724.13
Total for 201 Chapter incoming Donations							**$59,724.13**	
Total for 200 Income Donations with subs							**$790,446.34**	
401 Fundraising Expenses								
09/02/2022	Expense		No	BC, Parksville:BC - Parksville	25 x customized T-shirts printed by Maple Ridge TShirts	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$266.00	266.00
01/03/2022	Expense	Defiant	No	BC, Parksville:BC - Parksville	T-shirts	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$200.00	466.00
04/03/2022	Expense		No	NS, Trenton:NS - Trenton	Barbecue items from Sobeys	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$73.09	539.09
04/03/2022	Expense		No	NS, Trenton:NS - Trenton	Barbecue items from Dollar Store	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$15.34	554.43
04/03/2022	Expense		No	NS, Trenton:NS - Trenton	Barbecue items from Superstore	NS - Trenton "Chapter Float" Accounts:NS - Trenton	$25.19	579.62

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Float		
04/03/2022	Expense		No	NS, Trenton:NS - Trenton	Barbecue items from Giant Tiger	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$15.93	595.55
07/03/2022	Expense	TransferExpress	No	ON, Oxford County:ON - Oxford County	T-shirts	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$885.14	1,480.69
07/03/2022	Expense	Sharon	No	BC, Parksville:BC - Parksville	Tulip buttons	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$20.00	1,500.69
10/03/2022	Expense	Macaron	No	ON, Oxford County:ON - Oxford County	Buttons	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$246.22	1,746.91
22/03/2022	Expense		No	BC, Parksville:BC - Parksville	50 custom ball caps printed by Maple Ridge T-Shirt Printing	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$750.40	2,497.31
22/03/2022	Expense		No	BC, Parksville:BC - Parksville	100 custom T-shirts printed by Maple Ridge T-Shirt Printing	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$1,140.16	3,637.47
16/04/2022	Expense		No	BC, Parksville:BC - Parksville	Tshirts from A4C Port Alberni	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$60.00	3,697.47
25/04/2022	Expense		No	BC, Kelowna:BC - Kelowna	200 wristbands	BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$145.00	3,842.47
29/04/2022	Expense		No	BC, Chilliwack:BC - Chilliwack	A4C shirts	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$1,242.00	5,084.47
29/04/2022	Expense	Flags	No	ON, Oxford County:ON - Oxford County	Flags	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$80.00	5,164.47
29/04/2022	Expense		No	BC, Chilliwack:BC - Chilliwack	Food for meetings	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$248.06	5,412.53
02/05/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	unknown expense, Ray was reimbursed	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$63.00	5,475.53
13/05/2022	Expense		No	AB, Lloydminster:AB - Lloydminster	BBQ Supplies	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$205.93	5,681.46
19/05/2022	Expense	Sobeys	No	NS, Trenton:NS - Trenton	Barbecue items from Sobeys	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$47.47	5,728.93
20/05/2022	Expense	Sobeys	No	NS, Trenton:NS - Trenton	Barbecue items from Sobeys	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$53.31	5,782.24
26/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	fundraising merch (T-shirts, toques, etc.)	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$1,071.39	6,853.63
03/06/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	fundraising merch (T-shirts, toques, etc.)	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$951.64	7,805.27
05/06/2022	Expense	BonVoyage	No	BC, Prince George:BC - Prince George	Drinks for children	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$12.39	7,817.66
05/06/2022	Expense	KyleMoffatt	No	BC, Prince George:BC - Prince George	Baking	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$100.00	7,917.66
10/06/2022	Expense	Sobeys	No	AB, Lloydminster:AB - Lloydminster	BBQ supplies	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$186.42	8,104.08
29/06/2022	Expense	Sobeys	No	NS, Trenton:NS - Trenton	Barbecue items from Sobeys	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$5.16	8,109.24
29/06/2022	Expense	Superstore	No	NS, Trenton:NS - Trenton	Barbecue items from Superstore	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$65.98	8,175.22
30/06/2022	Expense	Sobeys	No	NS, Trenton:NS - Trenton	Barbecue items from Sobeys	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$42.05	8,217.27
30/06/2022	Expense	Wholesale Club	No	BC, Burnaby:BC - Burnaby	Pork, cups and forks for picnic from Wholesale Club	BC - Burnaby "Chapter Float" Accounts:BC - Burnaby Float	$71.24	8,288.51
06/07/2022	Expense		No	BC - Vancouver Expenses	Kids' party supplies	120 "Chapter" Investor Account	$31.43	8,319.94
07/07/2022	Expense	TimHortons	No	BC, Courtenay:BC - Courtenay - Comox	Food for meeting from Tim Hortons	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$9.80	8,329.74
21/07/2022	Expense	Librti	No	AB, Strathmore:AB - Strathmore	Uninformed Consent live stream purchase from librti.com	AB - Strathmore "Chapter Float" Accounts:AB - Strathmore Float	$20.00	8,349.74
22/07/2022	Expense	Sobeys	No	AB, Lloydminster:AB - Lloydminster	BBQ supplies	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$126.75	8,476.49
23/07/2022	Expense	SaveOnFoods	No	AB, Calgary:AB - Calgary	Picnic supplies	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$14.91	8,491.40
25/07/2022	Expense	CostcoPanago	No	BC, Courtenay:BC - Courtenay - Comox	Food from Costco	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$27.45	8,518.85
25/07/2022	Expense	CostcoPanago	No	BC, Courtenay:BC - Courtenay - Comox	Food from Panago	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$46.20	8,565.05
31/07/2022	Invoice	1005	No	BC, Vancouver	Kids' party supplies	Accounts Receivable (A/R)	$ -31.43	8,533.62
31/07/2022	Expense		No	ON, Ottawa:ON - Ottawa	picnic supplies	ON - Ottawa "Chapter Float" Accounts:ON - Ottawa Float	$299.69	8,833.31
07/08/2022	Expense	Walmart	No	NS, Trenton:NS - Trenton	Expenses for social BBQ	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$49.14	8,882.45
08/08/2022	Expense	Sobey's	No	NS, Trenton:NS - Trenton	Expenses for social BBQ	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$27.01	8,909.46
Total for 401 Fundraising Expenses							**$8,909.46**	
404 Bank Fees								
16/08/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	1.50
31/08/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	100 "General" Community Plan Plus	$4.95	6.45
31/08/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	100 "General" Community Plan Plus	$ -4.95	1.50
31/08/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	110 "Legal" Business Plan Account	$ -125.00	-123.50
31/08/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	110 "Legal" Business Plan Account	$125.00	1.50
03/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	3.00
07/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	4.50
07/09/2021	Expense		No	TD Bank Fee	OVERLIMIT FEE SEP 07, 202	800 Action4Canada Visa	$29.00	33.50
07/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	35.00
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$36.48	71.48
14/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	72.98
20/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	74.48
24/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	75.98
24/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	77.48
24/09/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	78.98
29/09/2021	Expense		No	TD Bank Fee	SERVICE CHARGE BANK FEE	100 "General" Community Plan Plus	$33.75	112.73
29/09/2021	Expense		No	TD Bank Fee	RTD CHQ SERVICE CHRG	100 "General" Community Plan Plus	$5.00	117.73
29/09/2021	Expense		No	TD Bank Fee	ITEMS DEP FEE BANK FEE	100 "General" Community Plan Plus	$2.42	120.15
29/09/2021	Expense		No	TD Bank Fee	RETURNED CHEQUE	100 "General" Community Plan Plus	$30.00	150.15
29/09/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	100 "General" Community Plan Plus	$ -4.95	145.20
29/09/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	110 "Legal" Business Plan Account	$ -125.00	20.20
29/09/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	110 "Legal" Business Plan Account	$125.00	145.20
29/09/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	100 "General" Community Plan Plus	$4.95	150.15
05/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	151.65
06/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	153.15
06/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	154.65
06/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	156.15
07/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	157.65
07/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	159.15
07/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	160.65
07/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	162.15
28/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	163.65
28/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	165.15
29/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	166.65
29/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	168.15

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
29/10/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	100 "General" Community Plan Plus	$4.95	173.10
29/10/2021	Expense		No	TD Bank Fee	SERVICE CHARGE BANK FEE	100 "General" Community Plan Plus	$52.50	225.60
29/10/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	227.10
29/10/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	110 "Legal" Business Plan Account	$125.00	352.10
29/10/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	110 "Legal" Business Plan Account	$ -125.00	227.10
29/10/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	100 "General" Community Plan Plus	$ -4.95	222.15
01/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	223.65
01/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	225.15
01/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	226.65
01/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	228.15
01/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	229.65
02/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	231.15
02/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	232.65
08/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	234.15
08/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	235.65
08/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	237.15
08/11/2021	Deposit		No	TD Bank Fee	REVERSE E-TFR FEE	100 "General" Community Plan Plus	$ -1.50	235.65
09/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	237.15
15/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	238.65
16/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	240.15
23/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	241.65
23/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	243.15
24/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	244.65
30/11/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	100 "General" Community Plan Plus	$ -4.95	239.70
30/11/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	110 "Legal" Business Plan Account	$ -125.00	114.70
30/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	116.20
30/11/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	100 "General" Community Plan Plus	$4.95	121.15
30/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	122.65
30/11/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	124.15
30/11/2021	Expense		No	TD Bank Fee	ITEMS DEP FEE BANK FEE	100 "General" Community Plan Plus	$9.68	133.83
30/11/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	110 "Legal" Business Plan Account	$125.00	258.83
30/11/2021	Expense		No	TD Bank Fee	SERVICE CHARGE BANK FEE	100 "General" Community Plan Plus	$116.25	375.08
02/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	376.58
03/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	378.08
03/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	379.58
08/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	381.08
13/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	382.58
20/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	384.08
20/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	385.58
20/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	387.08
20/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	388.58
20/12/2021	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	390.08
31/12/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	100 "General" Community Plan Plus	$ -4.95	385.13
31/12/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	110 "Legal" Business Plan Account	$125.00	510.13
31/12/2021	Deposit		No	TD Bank Fee	ACCT BAL REBATE	110 "Legal" Business Plan Account	$ -125.00	385.13
31/12/2021	Expense		No	TD Bank Fee	SERVICE CHARGE	100 "General" Community Plan Plus	$38.75	423.88
31/12/2021	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	100 "General" Community Plan Plus	$4.95	428.83
07/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$11.52	440.35
18/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	441.85
19/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	443.35
19/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	444.85
19/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	446.35
20/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	447.85
20/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	449.35
20/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	450.85
24/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	452.35
24/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	453.85
24/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	455.35
24/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	456.85
31/01/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	110 "Legal" Business Plan Account	$ -125.00	331.85
31/01/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	110 "Legal" Business Plan Account	$125.00	456.85
31/01/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	100 "General" Community Plan Plus	$ -4.95	451.90
31/01/2022	Expense		No	TD Bank Fee	CASH DEP FEE	120 "Chapter" Investor Account	$6.85	458.75
31/01/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	120 "Chapter" Investor Account	$11.00	469.75
31/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	471.25
31/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	472.75
31/01/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	100 "General" Community Plan Plus	$36.25	509.00
31/01/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	510.50
31/01/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	100 "General" Community Plan Plus	$4.95	515.45
31/01/2022	Expense		No	TD Bank Fee	ITEMS DEP FEE BANK FEE	100 "General" Community Plan Plus	$1.76	517.21
02/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	518.71
02/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	520.21
02/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	521.71
03/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	523.21
03/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	524.71
07/02/2022	Expense		No	TD Bank Fee	OVERLIMIT FEE FEB 07, 202	800 Action4Canada Visa	$29.00	553.71
07/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	555.21
08/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	556.71
08/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	558.21
10/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	559.71
10/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	561.21
10/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	562.71
10/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	564.21
11/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	565.71
11/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	567.21
14/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	568.71
14/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	570.21
14/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	571.71
16/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	573.21
16/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	574.71
16/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	576.21
16/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	577.71
16/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	579.21
16/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	580.71
17/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	582.21
17/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	583.71
18/02/2022	Deposit		No	TD Bank Fee	REVERSE E-TFR FEE	100 "General" Community Plan Plus	$ -1.50	582.21
22/02/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	583.71
28/02/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	110 "Legal" Business Plan Account	$125.00	708.71
28/02/2022	Expense		No		CASH DEP FEE	120 "Chapter" Investor Account	$0.68	709.39
28/02/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	120 "Chapter" Investor Account	$76.00	785.39
28/02/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	100 "General" Community Plan Plus	$4.95	790.34

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General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
28/02/2022	Expense		No	TD Bank Fee	SERVICE CHARGE BANK FEE	100 "General" Community Plan Plus	$8.75	799.09
28/02/2022	Deposit		No		ACCT BAL REBATE	100 "General" Community Plan Plus	$ -4.95	794.14
28/02/2022	Deposit		No		ACCT BAL REBATE	110 "Legal" Business Plan Account	$ -125.00	669.14
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	670.64
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	672.14
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	673.64
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	675.14
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	676.64
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	678.14
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	679.64
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	681.14
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	682.64
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	684.14
10/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	685.64
15/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	687.14
15/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	688.64
28/03/2022	Deposit		No	TD Bank Fee	REVERSE E-TFR FEE	100 "General" Community Plan Plus	$ -1.50	687.14
28/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	688.64
28/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	690.14
28/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	691.64
28/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	693.14
28/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	694.64
28/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	696.14
29/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	697.64
29/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	699.14
31/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	700.64
31/03/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	702.14
31/03/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	120 "Chapter" Investor Account	$30.00	732.14
31/03/2022	Expense		No	TD Bank Fee	SERVICE CHARGE BANK FEE	100 "General" Community Plan Plus	$27.50	759.64
31/03/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	100 "General" Community Plan Plus	$4.95	764.59
31/03/2022	Deposit		No		ACCT BAL REBATE	110 "Legal" Business Plan Account	$ -125.00	639.59
31/03/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	100 "General" Community Plan Plus	$ -4.95	634.64
31/03/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	110 "Legal" Business Plan Account	$125.00	759.64
01/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	761.14
01/04/2022	Expense		No		CANCEL E-TFR FEE	100 "General" Community Plan Plus	$5.00	766.14
04/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	767.64
04/04/2022	Expense		No		CANCEL E-TFR FEE	120 "Chapter" Investor Account	$5.00	772.64
04/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	774.14
04/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	775.64
05/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	777.14
06/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	778.64
06/04/2022	Deposit		No	TD Bank Fee	REVERSE E-TFR FEE	120 "Chapter" Investor Account	$ -1.50	777.14
07/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	778.64
08/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	780.14
11/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	781.64
11/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	783.14
11/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	784.64
11/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	786.14
11/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	787.64
11/04/2022	Expense		No		CANCEL E-TFR FEE	100 "General" Community Plan Plus	$5.00	792.64
13/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	794.14
13/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	795.64
13/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	797.14
28/04/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	798.64
29/04/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	110 "Legal" Business Plan Account	$ -125.00	673.64
29/04/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	100 "General" Community Plan Plus	$ -4.95	668.69
29/04/2022	Expense		No		CASH DEP FEE	120 "Chapter" Investor Account	$0.44	669.13
29/04/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	110 "Legal" Business Plan Account	$125.00	794.13
29/04/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	120 "Chapter" Investor Account	$37.00	831.13
29/04/2022	Expense		No	TD Bank Fee	SERVICE CHARGE BANK FEE	100 "General" Community Plan Plus	$15.00	846.13
29/04/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	100 "General" Community Plan Plus	$4.95	851.08
02/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	852.58
02/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	854.08
02/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	855.58
03/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	857.08
03/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	858.58
03/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	860.08
04/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	861.58
04/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	863.08
04/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	864.58
05/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	866.08
06/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	867.58
06/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	869.08
10/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	870.58
10/05/2022	Expense		No	TD Bank Fee	STOP PAYMENT FEE BANK FEE	100 "General" Community Plan Plus	$25.00	895.58
10/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	897.08
11/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	898.58
16/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	900.08
16/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	901.58
19/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	903.08
19/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	904.58
20/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	906.08
24/05/2022	Expense		No		CHEQUE CHARGE	110 "Legal" Business Plan Account	$101.85	1,007.93
24/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,009.43
24/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,010.93
26/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,012.43
31/05/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	110 "Legal" Business Plan Account	$ -125.00	887.43
31/05/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	100 "General" Community Plan Plus	$ -4.95	882.48
31/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	883.98
31/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	885.48
31/05/2022	Expense		No	TD Bank Fee	ITEMS DEP FEE	120 "Chapter" Investor Account	$0.22	885.70
31/05/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	120 "Chapter" Investor Account	$21.00	906.70
31/05/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	110 "Legal" Business Plan Account	$125.00	1,031.70
31/05/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	100 "General" Community Plan Plus	$33.75	1,065.45
31/05/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,066.95
31/05/2022	Expense		No	TD Bank Fee	CASH DEP FEE	120 "Chapter" Investor Account	$0.68	1,067.63
31/05/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	100 "General" Community Plan Plus	$4.95	1,072.58
02/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	1,074.08
02/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,075.58
03/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,077.08
07/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,078.58
13/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,080.08

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General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
13/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,081.58
13/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,083.08
14/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,084.58
20/06/2022	Deposit		No		CHEQUE ORDER CHARGES (Reimbursement)	110 "Legal" Business Plan Account	$ -101.85	982.73
21/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	100 "General" Community Plan Plus	$1.50	984.23
21/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	985.73
27/06/2022	Deposit		No		CHEQUE ORDER CHARGES	110 "Legal" Business Plan Account	$ -101.85	883.88
28/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	885.38
30/06/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	110 "Legal" Business Plan Account	$ -125.00	760.38
30/06/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	100 "General" Community Plan Plus	$3.75	764.13
30/06/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	120 "Chapter" Investor Account	$10.00	774.13
30/06/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	110 "Legal" Business Plan Account	$125.00	899.13
30/06/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	100 "General" Community Plan Plus	$4.95	904.08
30/06/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	905.58
30/06/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	100 "General" Community Plan Plus	$ -4.95	900.63
04/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	902.13
04/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	903.63
04/07/2022	Expense		No		CHEQUE CHARGE	100 "General" Community Plan Plus	$34.23	937.86
04/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	939.36
06/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	940.86
11/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	942.36
11/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	943.86
11/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	945.36
11/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	946.86
13/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	948.36
13/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	949.86
13/07/2022	Deposit		No	TD Bank Fee	REVERSE E-TFR FEE	120 "Chapter" Investor Account	$ -1.50	948.36
13/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	949.86
14/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	951.36
14/07/2022	Expense		No	TD Bank Fee	CANCEL E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$5.00	956.36
14/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	957.86
18/07/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	959.36
29/07/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	120 "Chapter" Investor Account	$18.00	977.36
29/07/2022	Expense		No	TD Bank Fee	CASH DEP FEE	120 "Chapter" Investor Account	$1.24	978.60
29/07/2022	Expense		No	TD Bank Fee	SERVICE CHARGE	100 "General" Community Plan Plus	$11.25	989.85
29/07/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	110 "Legal" Business Plan Account	$125.00	1,114.85
29/07/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	100 "General" Community Plan Plus	$ -4.95	1,109.90
29/07/2022	Deposit		No	TD Bank Fee	ACCT BAL REBATE	110 "Legal" Business Plan Account	$ -125.00	984.90
29/07/2022	Expense		No	TD Bank Fee	MONTHLY PLAN FEE BANK FEE	100 "General" Community Plan Plus	$4.95	989.85
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	991.35
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	992.85
02/08/2022	Deposit		No	TD Bank Fee	REVERSE E-TFR FEE	100 "General" Community Plan Plus	$ -1.50	991.35
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	992.85
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	994.35
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	995.85
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	997.35
02/08/2022	Expense		No	TD Bank Fee	CANCEL E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$5.00	1,002.35
02/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,003.85
03/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,005.35
03/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,006.85
04/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,008.35
08/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,009.85
10/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,011.35
10/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE	120 "Chapter" Investor Account	$1.50	1,012.85
10/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,014.35
10/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,015.85
11/08/2022	Expense		No	TD Bank Fee	SEND E-TFR FEE BANK FEE	100 "General" Community Plan Plus	$1.50	1,017.35
Total for 404 Bank Fees							**$1,017.35**	
405 Stripe Fees								
16/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$2.06	2.06
16/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$5.54	7.60
16/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$2.10	9.70
16/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$9.92	19.62
16/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$4.65	24.27
16/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$18.90	43.17
17/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$14.13	57.30
17/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$16.00	73.30
18/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$66.74	140.04
18/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$4.69	144.73
19/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$14.80	159.53
19/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$4.23	163.76
20/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$68.09	231.85
20/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$17.35	249.20
23/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$12.69	261.89
23/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$5.20	267.09
23/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$4.23	271.32
23/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$10.51	281.83
23/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$41.72	323.55
24/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$45.65	369.20
24/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$29.28	398.48
25/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$27.57	426.05
25/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$18.35	444.40
26/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$15.01	459.41
26/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$11.16	470.57
27/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1.75	472.32
27/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$3.55	475.87
30/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$8.31	484.18
30/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$5.66	489.84
30/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$10.19	500.03
30/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$32.93	532.96
30/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$23.83	556.79
30/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$68.04	624.83
31/08/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$59.44	684.27
31/08/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$20.26	704.53
01/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$34.56	739.09
01/09/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$59.80	798.89
02/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$7.29	806.18
02/09/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$20.23	826.41
03/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$69.02	895.43
03/09/2021	Deposit		No		STRIPE MSP	100 "General" Community Plan Plus	$61.32	956.75
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$37.40	994.15
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$71.54	1,065.69

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General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$93.48	1,159.17
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$84.28	1,243.45
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$81.48	1,324.93
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$61.21	1,386.14
07/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$75.18	1,461.32
08/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$41.23	1,502.55
08/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$34.58	1,537.13
09/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$149.61	1,686.74
09/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$77.36	1,764.10
10/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$27.36	1,791.46
10/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$58.50	1,849.96
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$12.15	1,862.11
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$44.10	1,906.21
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$36.64	1,942.85
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$53.93	1,996.78
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$9.03	2,005.81
13/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$127.60	2,133.41
14/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$27.39	2,160.80
14/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$44.27	2,205.07
15/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$50.20	2,255.27
15/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$26.88	2,282.15
16/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$33.11	2,315.26
16/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$45.06	2,360.32
17/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$42.30	2,402.62
17/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$46.33	2,448.95
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$15.70	2,464.65
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$15.02	2,479.67
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$28.94	2,508.61
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$10.78	2,519.39
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$68.06	2,587.45
20/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$11.71	2,599.16
21/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$61.37	2,660.53
21/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$10.78	2,671.31
22/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$55.75	2,727.06
22/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$112.14	2,839.20
23/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$31.05	2,870.25
23/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$84.85	2,955.10
24/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$19.52	2,974.62
24/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$45.71	3,020.33
27/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$8.15	3,028.48
27/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$24.44	3,052.92
27/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$11.42	3,064.34
27/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$7.85	3,072.19
28/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$303.16	3,375.35
28/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$99.55	3,474.90
29/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$19.82	3,494.72
29/09/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$18.34	3,513.06
01/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$19.15	3,532.21
01/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$10.66	3,542.87
04/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$33.13	3,576.00
04/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$170.13	3,746.13
05/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$86.43	3,832.56
05/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$8.02	3,840.58
06/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$34.60	3,875.18
06/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$188.09	4,063.27
07/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$15.59	4,078.86
07/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$77.09	4,155.95
08/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$17.37	4,173.32
12/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$33.25	4,206.57
12/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.20	4,209.77
13/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$26.75	4,236.52
13/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$6.98	4,243.50
14/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$6.69	4,250.19
14/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$11.23	4,261.42
15/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$212.52	4,473.94
15/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$22.47	4,496.41
18/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$32.48	4,528.89
18/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1.75	4,530.64
19/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$89.71	4,620.35
19/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$2.78	4,623.13
20/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$31.56	4,654.69
20/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$43.80	4,698.49
21/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$8.15	4,706.64
21/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$46.51	4,753.15
22/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$45.50	4,798.65
22/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$10.36	4,809.01
25/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.20	4,812.21
25/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$19.45	4,831.66
26/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$34.63	4,866.29
26/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.20	4,869.49
27/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$7.61	4,877.10
27/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$116.74	4,993.84
28/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$4.53	4,998.37
28/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$178.03	5,176.40
29/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$30.89	5,207.29
29/10/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1.03	5,208.32
01/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.20	5,211.52
01/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$54.46	5,265.98
02/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.20	5,269.18
02/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$55.56	5,324.74
03/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$41.92	5,366.66
04/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$8.15	5,374.81
04/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$176.79	5,551.60
05/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$4.38	5,555.98
05/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$91.04	5,647.02
08/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.20	5,650.22
08/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$59.21	5,709.43
09/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$8.15	5,717.58
09/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$114.89	5,832.47
10/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$119.18	5,951.65
10/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$38.97	5,990.62
12/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$181.41	6,172.03

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$9.64	6,181.67
15/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$10.75	6,192.42
15/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$54.11	6,246.53
16/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$52.45	6,298.98
16/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$4.95	6,303.93
17/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$96.46	6,400.39
17/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$11.26	6,411.65
18/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$224.40	6,636.05
18/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$101.33	6,737.38
19/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$63.67	6,801.05
22/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$31.72	6,832.77
22/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$21.20	6,853.97
23/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$2.78	6,856.75
23/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$22.76	6,879.51
24/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$59.24	6,938.75
24/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$0.59	6,939.34
25/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$14.25	6,953.59
25/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$211.90	7,165.49
26/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$83.77	7,249.26
26/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$8.44	7,257.70
29/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$125.76	7,383.46
30/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1.75	7,385.21
30/11/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$50.35	7,435.56
01/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$27.14	7,462.70
01/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.20	7,465.90
02/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$25.01	7,490.91
02/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$80.69	7,571.60
03/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$2.76	7,574.36
03/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$92.69	7,667.05
06/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$18.98	7,686.03
07/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$6.10	7,692.13
07/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$49.33	7,741.46
08/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$336.41	8,077.87
09/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$92.41	8,170.28
09/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$5.40	8,175.68
10/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$22.95	8,198.63
10/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$60.75	8,259.38
13/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$35.16	8,294.54
13/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$0.59	8,295.13
14/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$334.51	8,629.64
14/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$0.45	8,630.09
15/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$45.76	8,675.85
16/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$5.98	8,681.83
16/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$91.06	8,772.89
17/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1.91	8,774.80
17/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$55.78	8,830.58
20/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$58.60	8,889.18
20/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$64.70	8,953.88
21/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$89.52	9,043.40
22/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$56.19	9,099.59
23/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$55.03	9,154.62
23/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$165.30	9,319.92
24/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.20	9,323.12
24/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$102.85	9,425.97
29/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$352.92	9,778.89
30/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$60.40	9,839.29
31/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$0.88	9,840.17
31/12/2021	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$85.36	9,925.53
04/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$68.20	9,993.73
04/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$245.32	10,239.05
05/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$6.10	10,245.15
05/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$123.95	10,369.10
06/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$108.55	10,477.65
06/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$4.95	10,482.60
07/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$274.72	10,757.32
10/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$44.66	10,801.98
10/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$6.40	10,808.38
11/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$11.05	10,819.43
11/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$176.25	10,995.68
12/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$37.20	11,032.88
13/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$126.97	11,159.85
13/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$22.99	11,182.84
14/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$8.16	11,191.00
14/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$67.57	11,258.57
17/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$11.05	11,269.62
17/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$54.87	11,324.49
18/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.20	11,327.69
18/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$76.58	11,404.27
19/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$45.55	11,449.82
19/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$43.89	11,493.71
20/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$14.80	11,508.51
20/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$115.31	11,623.82
21/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$34.76	11,658.58
24/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$39.77	11,698.35
25/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$0.88	11,699.23
25/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$54.99	11,754.22
26/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$37.86	11,792.08
27/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$9.03	11,801.11
27/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$130.67	11,931.78
28/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$27.79	11,959.57
28/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.20	11,962.77
31/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$7.85	11,970.62
31/01/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$24.53	11,995.15
01/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$292.05	12,287.20
01/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$46.06	12,333.26
02/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$69.36	12,402.62
02/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.66	12,406.28
03/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$166.62	12,572.90
03/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$4.52	12,577.42
04/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.20	12,580.62
04/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$69.62	12,650.24
07/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$57.91	12,708.15

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$48.92	12,757.07
08/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1.75	12,758.82
09/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$33.68	12,792.50
10/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$115.63	12,908.13
11/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$83.82	12,991.95
11/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$1.03	12,992.98
14/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$103.93	13,096.91
14/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$4.23	13,101.14
15/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$6.10	13,107.24
15/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$54.14	13,161.38
16/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$31.31	13,192.69
17/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$3.81	13,196.50
17/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$181.43	13,377.93
18/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	100 "General" Community Plan Plus	$50.57	13,428.50
18/02/2022	Deposit		No		STRIPE MSP STRIPE MSP DONATION	110 "Legal" Business Plan Account	$43.80	13,472.30
Total for 405 Stripe Fees							**$13,472.30**	
Total for 404 Bank Fees with subs							**$14,489.65**	
412 Consulting & Accounting								
07/09/2021	Expense		No	ZeeZ Bookkeeping	View more SEND E-TFR ***vTJ	100 "General" Community Plan Plus	$1,000.00	1,000.00
28/10/2021	Expense		No	ZeeZ Bookkeeping	Bookkeeping	100 "General" Community Plan Plus	$1,400.00	2,400.00
23/11/2021	Expense		No	ZeeZ Bookkeeping	View more SEND E-TFR ***EpE	100 "General" Community Plan Plus	$1,000.00	3,400.00
13/12/2021	Expense		No	ZeeZ Bookkeeping	View more SEND E-TFR ***w43	100 "General" Community Plan Plus	$2,000.00	5,400.00
22/01/2022	Bill	0046	No	ZeeZ Bookkeeping	Zerlina Poyzer.	Accounts Payable (A/P)	$1,000.00	6,400.00
05/02/2022	Bill	1099 - Dec 26-Feb 26	No	Platinum Accounting	Quickbooks Monthly Subscription Dec 26 - Feb 26 2022	Accounts Payable (A/P)	$67.95	6,467.95
10/02/2022	Expense		No	Quickbooks	INTUIT *QuickBooks Onl	800 Action4Canada Visa	$64.20	6,532.15
18/02/2022	Bill	0048	No	ZeeZ Bookkeeping		Accounts Payable (A/P)	$2,500.00	9,032.15
10/03/2022	Expense		No	Quickbooks	INTUIT *QuickBooks Onl	800 Action4Canada Visa	$64.20	9,096.35
06/04/2022	Bill	1	No	Books By Bartel		Accounts Payable (A/P)	$1,078.00	10,174.35
10/04/2022	Expense		No	Quickbooks	INTUIT *QuickBooks Onl	800 Action4Canada Visa	$64.20	10,238.55
30/04/2022	Bill	2	No	Books By Bartel	Bookkeeping Apr. 7-30	Accounts Payable (A/P)	$1,320.00	11,558.55
10/05/2022	Expense		No	Quickbooks	INTUIT *QuickBooks Onl	800 Action4Canada Visa	$70.62	11,629.17
15/05/2022	Bill	3	No	Books By Bartel	Bill’s Skate Shop	Accounts Payable (A/P)	$858.00	12,487.17
25/05/2022	Bill	4	No	Books By Bartel		Accounts Payable (A/P)	$462.00	12,949.17
10/06/2022	Expense		No	Quickbooks	INTUIT *QuickBooks Onl	800 Action4Canada Visa	$70.62	13,019.79
21/06/2022	Bill	5	No	Books By Bartel	Bookkeeping May 26-June 15	Accounts Payable (A/P)	$836.00	13,855.79
15/07/2022	Bill	6	No	Books By Bartel	Bookkeeping June 16-July 15	Accounts Payable (A/P)	$880.00	14,735.79
15/08/2022	Bill	7	No	Books By Bartel	Bookkeeping July 16-August 15	Accounts Payable (A/P)	$770.00	15,505.79
Total for 412 Consulting & Accounting							**$15,505.79**	
416 Training								
22/02/2022	Bill		No	CLEAR		Accounts Payable (A/P)	$12,500.00	12,500.00
08/04/2022	Bill	1	No	Greg Gerrie	A4C Youth Leadership programme	Accounts Payable (A/P)	$975.00	13,475.00
29/04/2022	Expense		No	BC, Chilliwack:BC - Chilliwack	David Lindsay course	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$150.00	13,625.00
16/05/2022	Expense		No	Greg Gerrie	Youth Leadership program	100 "General" Community Plan Plus	$600.00	14,225.00
Total for 416 Training							**$14,225.00**	
420 Volunteer Meals & Gratuities								
03/09/2021	Expense	Staff Meals	No	McDonalds	Staff Lunch	800 Action4Canada Visa	$33.74	33.74
21/03/2022	Expense		No	AB, Calgary:AB - Calgary	Refreshments from Sobeys	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$29.75	63.49
08/04/2022	Expense		No	AB, Calgary:AB - Calgary	Costco hot dogs for Tailgate Party	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$211.80	275.29
10/04/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	food from Costco	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$52.97	328.26
24/04/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	napkins, meal supplies from Costco	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$43.66	371.92
05/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	coffee supplies from Thrifty Foods (May 5)	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$4.99	376.91
05/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	coffee supplies from Costco (May 5)	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$19.99	396.90
05/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	tea supplies from Thrifty Foods (May 5)	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$8.98	405.88
05/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	meal supplies from Costco (May 4)	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$64.35	470.23
05/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	food for meetings from Costco (May 2)	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$15.38	485.61
27/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	food for meetings from Costco	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$26.26	511.87
16/07/2022	Expense	CountryCupboard	No	BC, Prince George:BC - Prince George	Flowers for Dave’s memorial	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$112.00	623.87
26/07/2022	Expense		No	Cold Lake Florist	CL FLORIST	800 Action4Canada Visa	$100.49	724.36
02/08/2022	Expense		No	Printful Inc.	Printful, Inc.	800 Action4Canada Visa	$36.86	761.22
02/08/2022	Expense		No	Printful Inc.	Printful, Inc.	800 Action4Canada Visa	$33.41	794.63
02/08/2022	Expense		No	Printful Inc.	Printful, Inc.	800 Action4Canada Visa	$36.57	831.20
02/08/2022	Expense		No	Printful Inc.	Printful, Inc.	800 Action4Canada Visa	$87.07	918.27
Total for 420 Volunteer Meals & Gratuities							**$918.27**	
428 Legal expenses								
21/09/2021	Expense	02725	No	Sturgeon Bailiff Services Ltd.	Strulegon Bailff	110 "Legal" Business Plan Account	$300.00	300.00
01/10/2021	Expense	200958139	No	Infiniti Legal Support Services	iti legal support services	800 Action4Canada Visa	$424.71	724.71
17/01/2022	Bill		No	Court Services BCGOV		Accounts Payable (A/P)	$12.00	736.71
31/03/2022	Bill	0051	No	ZeeZ Bookkeeping	Zeez Bookkeeping	Accounts Payable (A/P)	$485.00	1,221.71
28/04/2022	Cheque Expense	1	No	Curtis Dawe In Trust	CAD DRAFT 03419288 Re: Grant Abbott	110 "Legal" Business Plan Account	$460.00	1,681.71
29/04/2022	Cheque Expense	47	No	Rocco Galati Law Firm Professional Corp.	Remainder of retainer	100 "General" Community Plan Plus	$200,000.00	201,681.71
Total for 428 Legal expenses							**$201,681.71**	
429 Professional Administrative Services								
19/09/2021	Expense	Services	No	Danielle Pistilli	Administration	100 "General" Community Plan Plus	$1,000.00	1,000.00
23/09/2021	Expense	Sept 2021	No	Jennifer McLintock	Administration	100 "General" Community Plan Plus	$500.00	1,500.00
23/09/2021	Expense	Videographer	No	Randall Burgess	Video and Editing	100 "General" Community Plan Plus	$500.00	2,000.00
06/10/2021	Expense	Sept 2021	No	Ron Rehwald	Coordinating Pastor and Chapters	100 "General" Community Plan Plus	$1,000.00	3,000.00
07/10/2021	Expense	Coordinating Chapters	No	Todd Polich	Coordinator for Chapters	100 "General" Community Plan Plus	$1,000.00	4,000.00
07/10/2021	Expense		No	Lonnie Tkach	Coordinator for Business and Chapter groups	100 "General" Community Plan Plus	$1,000.00	5,000.00
28/10/2021	Bill		No	Sharon	A4C Store Administrator	Accounts Payable (A/P)	$1,000.00	6,000.00
29/10/2021	Bill		No	Holly Hutton	Team Adminitrator	Accounts Payable (A/P)	$500.00	6,500.00
29/10/2021	Bill	Oct 2021	No	Ron Rehwald	Administration for Chapter leaders	Accounts Payable (A/P)	$1,000.00	7,500.00
29/10/2021	Bill		No	Lonnie Tkach	Business Owner Administrator	Accounts Payable (A/P)	$1,000.00	8,500.00
31/10/2021	Bill	Oct 2021	No	Jennifer McLintock	Office Administration	Accounts Payable (A/P)	$1,000.00	9,500.00
31/10/2021	Bill	Dorothy Services	No	Dorothy	Team administration	Accounts Payable (A/P)	$500.00	10,000.00
02/11/2021	Expense		No	Brittany Wilson	Chapter Leader administration	100 "General" Community Plan Plus	$500.00	10,500.00
02/11/2021	Expense	Ken Gilliard	No	NB, Fredericton	Administration	100 "General" Community Plan Plus	$1,000.00	11,500.00
08/11/2021	Deposit		No	Todd Polich	RECLAIMED EFT	100 "General" Community Plan Plus	$ -1,000.00	10,500.00

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
15/11/2021	Bill	Oct 2021	No	Nathaniel Davies	Material Editing	Accounts Payable (A/P)	$500.00	11,000.00
23/11/2021	Bill	Ordering and Set up	No	Barbara Rawcliffe	Chapter Material Set up and Ordering	Accounts Payable (A/P)	$500.00	11,500.00
30/11/2021	Bill	Nov 30 2021	No	Ron Rehwald	Chapter leader administration	Accounts Payable (A/P)	$1,000.00	12,500.00
02/12/2021	Bill	Nov 2021	No	Jennifer McLintock	Administration	Accounts Payable (A/P)	$1,000.00	13,500.00
03/12/2021	Bill	Nov 2021	No	Priscille Belisle	Campaign & Social Media Management	Accounts Payable (A/P)	$500.00	14,000.00
03/12/2021	Bill	Nov 2021	No	Amanda MacKenzie	Administration	Accounts Payable (A/P)	$500.00	14,500.00
18/12/2021	Bill	Dec 2021	No	John & Heather Fournier	john fournier	Accounts Payable (A/P)	$1,000.00	15,500.00
18/12/2021	Bill		No	Shelagh	Administrative Assistant	Accounts Payable (A/P)	$500.00	16,000.00
18/12/2021	Bill	Nov 2021	No	Nathaniel Davies	Editing	Accounts Payable (A/P)	$500.00	16,500.00
18/12/2021	Bill		No	Tonie Wells	Chapter Leadership Admin - Fuel and Expenses for duties	Accounts Payable (A/P)	$1,000.00	17,500.00
01/01/2022	Bill	003 - Jan 2022	No	Amanda MacKenzie	January 2022	Accounts Payable (A/P)	$500.00	18,000.00
18/01/2022	Bill	Reimbursement - Tonie	No	Tonie Wells	Reimbursement for Fine	Accounts Payable (A/P)	$1,000.00	19,000.00
19/01/2022	Bill	Dec 2021	No	Amanda MacKenzie	Social Media Administration	Accounts Payable (A/P)	$500.00	19,500.00
19/01/2022	Bill	Dec 2021	No	Priscille Belisle	Campaign Coordinator	Accounts Payable (A/P)	$500.00	20,000.00
20/01/2022	Bill	Dec 2021	No	Ron Rehwald	National Chapter Coordinator/Pastor Lead	Accounts Payable (A/P)	$1,000.00	21,000.00
20/01/2022	Bill	Dec 2021	No	Nathaniel Davies	Editing	Accounts Payable (A/P)	$500.00	21,500.00
22/01/2022	Bill	Jan 2022	No	John & Heather Fournier		Accounts Payable (A/P)	$500.00	22,000.00
22/01/2022	Bill	Dec 2021	No	Jennifer McLintock	jennifer mclintock	Accounts Payable (A/P)	$1,000.00	23,000.00
31/01/2022	Bill	Jan 2022	No	Ron Rehwald	Action4canada	Accounts Payable (A/P)	$1,000.00	24,000.00
31/01/2022	Bill	Jan 2022	No	Nathaniel Davies		Accounts Payable (A/P)	$500.00	24,500.00
31/01/2022	Bill	Jan 2022	No	Jennifer McLintock		Accounts Payable (A/P)	$1,000.00	25,500.00
02/02/2022	Expense	Jan 2022	No	Priscille Belisle	View more SEND E-TFR ***Q8Q View more SEND E-TFR ***Q8Q	100 "General" Community Plan Plus	$500.00	26,000.00
28/02/2022	Bill	2	No	Shelagh	Administrative Assistant	Accounts Payable (A/P)	$1,000.00	27,000.00
10/03/2022	Bill	2	No	Barbara Rawcliffe		Accounts Payable (A/P)	$500.00	27,500.00
10/03/2022	Bill	20220310	No	Priscille Belisle	priscille	Accounts Payable (A/P)	$500.00	28,000.00
10/03/2022	Bill	001	No	Kim McBride	Kim Mcbride	Accounts Payable (A/P)	$1,000.00	29,000.00
10/03/2022	Bill	Feb 2022	No	Jennifer Travers	action4 canada inc.	Accounts Payable (A/P)	$500.00	29,500.00
11/03/2022	Bill	100	No	Ron Rehwald		Accounts Payable (A/P)	$1,500.00	31,000.00
14/03/2022	Bill	2201	No	John & Heather Fournier		Accounts Payable (A/P)	$500.00	31,500.00
31/03/2022	Bill	3	No	Shelagh	Administrative Assistant	Accounts Payable (A/P)	$500.00	32,000.00
01/04/2022	Bill	100	No	Ron Rehwald		Accounts Payable (A/P)	$1,500.00	33,500.00
04/04/2022	Bill	5	No	Amanda MacKenzie	March 2022 services	Accounts Payable (A/P)	$500.00	34,000.00
04/04/2022	Bill	4	No	Amanda MacKenzie	February 2022 services	Accounts Payable (A/P)	$1,000.00	35,000.00
06/04/2022	Bill	002	No	Kim McBride	AB Chapter Coordinator activities	Accounts Payable (A/P)	$1,000.00	36,000.00
12/04/2022	Bill	001	No	Jennifer Travers		Accounts Payable (A/P)	$1,000.00	37,000.00
28/04/2022	Bill	2	No	Jennifer Travers	action4 canada inc.	Accounts Payable (A/P)	$1,000.00	38,000.00
30/04/2022	Bill	04	No	Shelagh	Shelagh Smith	Accounts Payable (A/P)	$500.00	38,500.00
30/04/2022	Bill	100	No	Ron Rehwald		Accounts Payable (A/P)	$1,500.00	40,000.00
01/05/2022	Bill	006	No	Amanda MacKenzie	Amanda Mackenzie	Accounts Payable (A/P)	$500.00	40,500.00
05/05/2022	Bill	T000001	No	Tonie Wells	Feb, Mar, Apr activities	Accounts Payable (A/P)	$3,000.00	43,500.00
06/05/2022	Bill	003	No	Kim McBride	Kim Mcbride	Accounts Payable (A/P)	$1,000.00	44,500.00
08/05/2022	Bill	8May22	No	Holly Hutton	holly hutton	Accounts Payable (A/P)	$500.00	45,000.00
15/05/2022	Bill	15-May-22	No	Susann Czekus	A4C email processing Feb-May 2022	Accounts Payable (A/P)	$500.00	45,500.00
30/05/2022	Bill	5	No	Shelagh	Shelagh Smith	Accounts Payable (A/P)	$500.00	46,000.00
31/05/2022	Bill	103	No	Ron Rehwald		Accounts Payable (A/P)	$1,500.00	47,500.00
31/05/2022	Bill	31May2022	No	Steve Struthers		Accounts Payable (A/P)	$500.00	48,000.00
01/06/2022	Bill	7	No	Amanda MacKenzie	Provide Social Media support	Accounts Payable (A/P)	$500.00	48,500.00
01/06/2022	Bill	4	No	Kim McBride	Kim Mcbride	Accounts Payable (A/P)	$1,000.00	49,500.00
01/06/2022	Bill	3	No	Jennifer Travers	May 2022 services	Accounts Payable (A/P)	$1,000.00	50,500.00
28/06/2022	Bill	4	No	Jennifer Travers	June 2022 services	Accounts Payable (A/P)	$1,000.00	51,500.00
30/06/2022	Bill	30June22	No	Steve Struthers		Accounts Payable (A/P)	$500.00	52,000.00
30/06/2022	Bill	6	No	Shelagh	Shelagh Smith	Accounts Payable (A/P)	$500.00	52,500.00
30/06/2022	Bill	104	No	Ron Rehwald		Accounts Payable (A/P)	$1,500.00	54,000.00
02/07/2022	Bill	005	No	Kim McBride	Kim Mcbride	Accounts Payable (A/P)	$1,000.00	55,000.00
08/07/2022	Bill	6-2	No	Shelagh	Shelagh Smith	Accounts Payable (A/P)	$500.00	55,500.00
30/07/2022	Bill	July2022	No	Steve Struthers		Accounts Payable (A/P)	$500.00	56,000.00
30/07/2022	Bill	2202	No	John & Heather Fournier	April, May, June services	Accounts Payable (A/P)	$1,500.00	57,500.00
31/07/2022	Bill	6	No	Kim McBride	Kim Mcbride	Accounts Payable (A/P)	$1,000.00	58,500.00
31/07/2022	Bill	105	No	Ron Rehwald		Accounts Payable (A/P)	$1,000.00	59,500.00
31/07/2022	Bill	106	No	Ron Rehwald	August services	Accounts Payable (A/P)	$1,000.00	60,500.00
31/07/2022	Bill	7	No	Shelagh	Shelagh Smith	Accounts Payable (A/P)	$1,000.00	61,500.00
02/08/2022	Bill	5	No	Jennifer Travers	July 2022 services	Accounts Payable (A/P)	$1,000.00	62,500.00
Total for 429 Professional Administrative Services							**$62,500.00**	
430 Tech Support								
17/08/2021	Expense	2019089	No	Gentoolink Services Inc.	Tech Support	100 "General" Community Plan Plus	$160.50	160.50
01/09/2021	Bill	0000238	No	RMB Tech	Ray Bednash.	Accounts Payable (A/P)	$4,875.00	5,035.50
14/09/2021	Expense	0000237	No	RMB Tech	Ray Bednash Dba Rmb Tech	100 "General" Community Plan Plus	$3,500.00	8,535.50
17/09/2021	Expense	2019092	No	Gentoolink Services Inc.	Gentoolink web services inc.	100 "General" Community Plan Plus	$160.50	8,696.00
23/09/2021	Expense	Sept 2021	No	Jenny Edwards	Tech Support	100 "General" Community Plan Plus	$1,000.00	9,696.00
06/10/2021	Expense	Social Media Account	No	Julia Dinesen	Social Media Account Set up	100 "General" Community Plan Plus	$500.00	10,196.00
06/10/2021	Expense	Oct & Sept 2021	No	Priscille Belisle	Social Media Platform Development	100 "General" Community Plan Plus	$1,000.00	11,196.00
07/10/2021	Expense	Social Media Platform	No	Jeremy MacKenzie	Interac	100 "General" Community Plan Plus	$500.00	11,696.00
07/10/2021	Expense	Video Content	No	Alan Flett	web	100 "General" Community Plan Plus	$500.00	12,196.00
17/10/2021	Bill	2019095	No	Gentoolink Services Inc.	k web services inc.	Accounts Payable (A/P)	$160.50	12,356.50
31/10/2021	Bill	Oct 2021	No	Jenny Edwards	Tech Support	Accounts Payable (A/P)	$1,000.00	13,356.50
15/11/2021	Bill	0000239	No	RMB Tech		Accounts Payable (A/P)	$5,000.00	18,356.50
17/11/2021	Bill	2019099 Nov 2021	No	Gentoolink Services Inc.	gentoolink web services inc.	Accounts Payable (A/P)	$160.50	18,517.00
30/11/2021	Bill	Nov 2021	No	Jenny Edwards	A4C Tech Support	Accounts Payable (A/P)	$1,000.00	19,517.00
15/12/2021	Bill	0000240	No	RMB Tech	Ray Bednash.	Accounts Payable (A/P)	$4,250.00	23,767.00
29/12/2021	Bill	2019102	No	Gentoolink Services Inc.	gentoolink web services inc.	Accounts Payable (A/P)	$420.50	24,187.50
31/12/2021	Bill	0000241	No	RMB Tech	Ray Bednash.	Accounts Payable (A/P)	$4,000.00	28,187.50
20/01/2022	Bill	Dec 2021	No	Jenny Edwards	A4C Tech Support	Accounts Payable (A/P)	$1,000.00	29,187.50
31/01/2022	Bill	0000242	No	RMB Tech	Ray Bednash.	Accounts Payable (A/P)	$4,000.00	33,187.50
31/01/2022	Bill	Jan 2022 Tech	No	Jenny Edwards	canada inc.	Accounts Payable (A/P)	$1,000.00	34,187.50
01/02/2022	Bill	February 2022	No	Jenny Edwards	Tech Services	Accounts Payable (A/P)	$1,000.00	35,187.50
28/02/2022	Bill	000040	No	Gentoolink Services Inc.	Gentoolink Web Services	Accounts Payable (A/P)	$190.50	35,378.00
01/03/2022	Bill	0000243	No	RMB Tech	Ray Bednash.	Accounts Payable (A/P)	$4,250.00	39,628.00
15/03/2022	Bill	Mar2022	No	Jenny Edwards	Tech Services	Accounts Payable (A/P)	$1,000.00	40,628.00
30/03/2022	Bill	2019112	No	Gentoolink Services Inc.	Civ/CRM Hosting, VPS Service, IT Support	Accounts Payable (A/P)	$340.50	40,968.50
31/03/2022	Bill	0000244	No	RMB Tech	Ray Bednash	Accounts Payable (A/P)	$4,000.00	44,968.50
15/04/2022	Bill	Apr2022	No	Jenny Edwards	Tech Services	Accounts Payable (A/P)	$1,000.00	45,968.50
15/04/2022	Bill		No	Jenny Edwards		Accounts Payable (A/P)	$1,000.00	46,968.50
23/04/2022	Bill	2019114	No	Gentoolink Services Inc.	Web services	Accounts Payable (A/P)	$700.50	47,669.00
30/04/2022	Bill	0000245	No	RMB Tech	ray bednash dba	Accounts Payable (A/P)	$4,250.00	51,919.00
09/05/2022	Bill	9May2022	No	Jenny Edwards		Accounts Payable (A/P)	$500.00	52,419.00
28/05/2022	Bill	2019116	No	Gentoolink Services Inc.	Web services	Accounts Payable (A/P)	$682.00	53,101.00
31/05/2022	Bill	0000246	No	RMB Tech	Ray Bednash	Accounts Payable (A/P)	$4,250.00	57,351.00
09/06/2022	Bill	0010	No	Jenny Edwards	website support	Accounts Payable (A/P)	$1,000.00	58,351.00
30/06/2022	Bill	2019119	No	Gentoolink Services Inc.	Web services	Accounts Payable (A/P)	$1,682.29	60,033.29

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August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/07/2022	Bill	248	No	RMB Tech	Ray Bednash	Accounts Payable (A/P)	$4,250.00	64,283.29
09/07/2022	Bill	0011	No	Jenny Edwards	website support	Accounts Payable (A/P)	$1,000.00	65,283.29
30/07/2022	Bill	2019121	No	Gentoolink Services Inc.	Web services	Accounts Payable (A/P)	$1,682.29	66,965.58
31/07/2022	Bill	249	No	RMB Tech	Ray Bednash	Accounts Payable (A/P)	$3,500.00	70,465.58
09/08/2022	Bill	12	No	Jenny Edwards	website support	Accounts Payable (A/P)	$1,000.00	71,465.58
Total for 430 Tech Support							**$71,465.58**	
436 Insurance								
04/10/2021	Expense	23078	No	Kilpatrick Insurance	The Co Operators	800 Action4Canada Visa	$815.00	815.00
Total for 436 Insurance							**$815.00**	
448 Vehicle Repairs & Maintenance								
05/04/2022	Expense	BC - Kelowna	No	BC - Kelowna Expenses	Parking ticket	120 "Chapter" Investor Account	$25.00	25.00
Total for 448 Vehicle Repairs & Maintenance							**$25.00**	
449 Vehicle Fuel Expenses								
13/09/2021	Expense		No	Husky	Husky	800 Action4Canada Visa	$38.10	38.10
25/09/2021	Expense		No	Esso	Chilliwack Husky Tc	800 Action4Canada Visa	$116.96	155.06
22/10/2021	Bill		No	Husky	Esso Express Pay	Accounts Payable (A/P)	$108.48	263.54
22/10/2021	Expense		No	Esso	Esso Travel Centre	130 A4C Board Member Account	$108.53	372.07
23/10/2021	Expense		No	Husky	Esso Express Pay	800 Action4Canada Visa	$96.67	468.74
19/11/2021	Expense		No	Fleetwood Twn Pantry	Fleetwood Twn Pantry	800 Action4Canada Visa	$88.32	557.06
22/01/2022	Expense		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	Forty MIle Freedom Fighters Presentation 60km	AB - Medicine Hat "Chapter Float" Accounts:AB - Medicine Hat-Bow Island Float	$35.40	592.46
07/02/2022	Bill	Reimburse Jennifer	No	Canco	Fuel Jennifer	Accounts Payable (A/P)	$45.92	638.38
14/02/2022	Bill		No	West Coast Fuels	west coast fuels	Accounts Payable (A/P)	$47.62	686.00
27/02/2022	Expense		No		Super Save Gas	800 Action4Canada Visa	$89.30	775.30
20/03/2022	Expense		No	AB, Calgary:AB - Calgary	Gas from Petro-Canada	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$128.00	903.30
03/04/2022	Expense		No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	Milk River Presentation, 250 km@59c-CRA-21	AB - Medicine Hat "Chapter Float" Accounts:AB - Medicine Hat-Bow Island Float	$147.50	1,050.80
16/05/2022	Expense		No	Esso	ESSO 7-ELEVEN 37874	800 Action4Canada Visa	$57.14	1,107.94
29/05/2022	Expense		No	Shell	SHELL C80219	800 Action4Canada Visa	$57.14	1,165.08
11/06/2022	Expense		No	Husky	HUSKY MILNER 1822 PAP	800 Action4Canada Visa	$28.57	1,193.65
11/06/2022	Expense		No		CENTEX HOPE	800 Action4Canada Visa	$181.69	1,375.34
19/06/2022	Expense		No		CENTEX HOPE	800 Action4Canada Visa	$66.18	1,441.52
Total for 449 Vehicle Fuel Expenses							**$1,441.52**	
450 Advertising/Resource Material								
17/08/2021	Expense		No	Vista Print	Vista Print - Jennifer Mclintock - Surrey BC	800 Action4Canada Visa	$18.69	18.69
16/09/2021	Credit Card Credit		No	Vista Print	Vistaprint Canada Corpora	800 Action4Canada Visa	$ -207.92	-189.23
30/09/2021	Expense		No	Indigo	indigo	800 Action4Canada Visa	$17.29	-171.94
30/09/2021	Expense		No	Indigo		800 Action4Canada Visa	$17.29	-154.65
05/10/2021	Expense		No	Vista Print	VISTAPR*VistaPrint.com	800 Action4Canada Visa	$908.80	754.15
07/10/2021	Expense	9439038518	No	Vista Print	vistaprint - Tanya Gaw - Surrey BC	800 Action4Canada Visa	$337.52	1,091.67
13/10/2021	Credit Card Credit		No	Vista Print	VISTAPR*VistaPrint.com	800 Action4Canada Visa	$ -386.89	704.78
13/10/2021	Credit Card Credit		No	Vista Print	VISTAPR*VistaPrint.com	800 Action4Canada Visa	$ -244.21	460.57
13/10/2021	Credit Card Credit		No	Vista Print	VISTAPR*VistaPrint.com	800 Action4Canada Visa	$ -217.86	242.71
14/10/2021	Bill		No	David Lindsays Book	David Lindsays Book Resource Material	Accounts Payable (A/P)	$143.31	386.02
28/10/2021	Bill	0090447018	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$56.59	442.61
29/10/2021	Bill	0090471193	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$24.99	467.60
30/10/2021	Bill	0090500236	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$29.19	496.79
05/11/2021	Expense		No	David Lindsays Book	canada inc.	100 "General" Community Plan Plus	$150.00	646.79
05/11/2021	Expense		No	David Lindsays Book	canada inc.	100 "General" Community Plan Plus	$50.00	696.79
06/11/2021	Supplier Credit	0090668273 CR	No	Vista Print		Accounts Payable (A/P)	$ -31.23	665.56
06/11/2021	Expense		No	Vista Print	0090668273	800 Action4Canada Visa	$31.23	696.79
09/11/2021	Expense		No	Hotleads Marketing - Terenzio	Makeitashow.com - Production	100 "General" Community Plan Plus	$500.00	1,196.79
13/11/2021	Expense	52530945 Nov 13	No	Printful Inc.	printful inc.	800 Action4Canada Visa	$167.85	1,364.64
18/11/2021	Expense	52879764 Nov 18	No	Printful Inc.	printful inc.	800 Action4Canada Visa	$15.76	1,380.40
30/11/2021	Bill	Media Production	No	Hotleads Marketing - Terenzio	Media Production	Accounts Payable (A/P)	$1,000.00	2,380.40
03/01/2022	Bill	470	No	Hotleads Marketing - Terenzio	hotleads marketing.	Accounts Payable (A/P)	$1,200.00	3,580.40
12/01/2022	Expense		No	David Walsh		ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$110.00	3,690.40
12/01/2022	Expense		No	BC, Prince George:BC - Prince George	Martin’s Criminal Code - book ordered from Amazon	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$236.76	3,927.16
13/01/2022	Bill	PF70134565	No	Printful Inc.	Printful Inc	Accounts Payable (A/P)	$34.85	3,962.01
18/01/2022	Bill	PF70134363	No	Printful Inc.	printful inc.	Accounts Payable (A/P)	$27.90	3,989.91
18/01/2022	Bill	PF70134085	No	Printful Inc.	printful inc. Chantelle Devenney	Accounts Payable (A/P)	$25.55	4,015.46
19/01/2022	Bill	0093233068	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$30.48	4,045.94
01/02/2022	Bill	479	No	Hotleads Marketing - Terenzio	hotleads marketing.	Accounts Payable (A/P)	$1,200.00	5,245.94
15/03/2022	Bill	487	No	Hotleads Marketing - Terenzio	hotleads marketing.	Accounts Payable (A/P)	$1,200.00	6,445.94
15/03/2022	Bill	HLB9KDNM	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$70.56	6,516.50
28/03/2022	Bill	10499	No	Print It Group	Print It Group	Accounts Payable (A/P)	$1,035.76	7,552.26
30/03/2022	Invoice	VistaPrint	No	BC, Parksville	500 postcards	Accounts Receivable (A/R)	$ -97.00	7,455.26
30/03/2022	Invoice	VistaPrint	No	BC, Parksville	500 business cards	Accounts Receivable (A/R)	$ -78.15	7,377.11
30/03/2022	Bill	TFR650DV	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$70.56	7,447.67
30/03/2022	Bill	H4RKQ5XC	No	Vista Print	vinyl banners	Accounts Payable (A/P)	$74.79	7,522.46
30/03/2022	Bill	0094785467	No	Vista Print	postcards	Accounts Payable (A/P)	$97.01	7,619.47
30/03/2022	Bill	MV4JF382	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$70.56	7,690.03
30/03/2022	Supplier Credit	H4RKQ5XC	No	Vista Print	Supplier Credit from cancelled order	Accounts Payable (A/P)	$ -9.34	7,680.69
30/03/2022	Credit Card Credit	TFR650DV	No	Vista Print	Cancelled VP_TFR650DV	800 Action4Canada Visa	$ -70.56	7,610.13
07/04/2022	Bill	494	No	Hotleads Marketing - Terenzio	hotleads marketing.	Accounts Payable (A/P)	$1,500.00	9,110.13
13/04/2022	Credit Card Credit	8FMC14NT	No	Vista Print	Cancelled VP_8FMC14NT	800 Action4Canada Visa	$ -91.53	9,018.60
13/04/2022	Credit Card Credit	RLBMRB0C	No	Vista Print	Cancelled VP_RLBMRB0C	800 Action4Canada Visa	$ -90.72	8,927.88
13/04/2022	Credit Card Credit	32NMQ4ZT	No	Vista Print	Cancelled VP_32NMQ4ZT	800 Action4Canada Visa	$ -85.05	8,842.83
13/04/2022	Credit Card Credit	P2TLR4NX	No	Vista Print	Cancelled VP_P2TLR4NX	800 Action4Canada Visa	$ -90.72	8,752.11
19/04/2022	Expense	VistaPrint	No	BC, Parksville:BC - Parksville	Vista Print payment to corporate	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$175.15	8,927.26
22/04/2022	Invoice	1011	No	NS, Trenton	Vinyl banner	Accounts Receivable (A/R)	$ -81.14	8,846.12
26/04/2022	Bill	KBNKWPKQ	No	Vista Print	flyers	Accounts Payable (A/P)	$86.67	8,932.79
29/04/2022	Expense	UPS	No	ON, Oxford County:ON - Oxford County	Business cards	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$76.84	9,009.63
02/05/2022	Expense		No	Vista Print	Cancelled order VP_QMP2JM2P	800 Action4Canada Visa	$130.01	9,139.64
05/05/2022	Bill	503	No	Hotleads Marketing - Terenzio	April Broadcasting & Post Production services	Accounts Payable (A/P)	$1,200.00	10,339.64
05/05/2022	Credit Card Credit		No	Vista Print	Cancelled VP_QMP2JM2P	800 Action4Canada Visa	$ -136.08	10,203.56
09/05/2022	Credit Card Credit	ZRLDMQW8-C1	No	Vista Print	Cancelled Letterhead from VP_ZRLDMQW8	800 Action4Canada Visa	$ -60.02	10,143.54

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/05/2022	Credit Card Credit	ZRLDMQW8-C3	No	Vista Print	Cancelled Custom Flyers from VP_ZRLDMQW8	800 Action4Canada Visa	$ -85.05	10,058.49
09/05/2022	Credit Card Credit	ZRLDMQW8-C2	No	Vista Print	Cancelled Postcards from VP_ZRLDMQW8	800 Action4Canada Visa	$ -69.62	9,988.87
20/05/2022	Bill	HS0WLX60	No	Vista Print	A4C ball cap	Accounts Payable (A/P)	$19.64	10,008.51
25/05/2022	Credit Card Credit	BC-Vernon	No	Vista Print	Cancelled VP_GP8CFLTB starter business package for Vernon (could not be delivered as addressed).	800 Action4Canada Visa	$ -276.62	9,731.89
27/05/2022	Expense		No	Dog's Ear T-Shirt & Embroidery	DOG'S EAR T-SHIRT & EMBRO	800 Action4Canada Visa	$1,155.60	10,887.49
30/05/2022	Expense	VistaPrint	No	ON, Grey-Bruce:ON - Grey-Bruce	Banner, nylon rope, T-shirts	ON - Grey Bruce "Chapter Float" Accounts:ON - Grey Bruce Float	$295.10	11,182.59
02/06/2022	Bill	512	No	Hotleads Marketing - Terenzio	May Broadcasting & Post Production services	Accounts Payable (A/P)	$1,200.00	12,382.59
03/06/2022	Bill	6HWSHJ5V	No	Vista Print	Start package banners	Accounts Payable (A/P)	$71.96	12,454.55
06/06/2022	Bill	20THMPHL	No	Vista Print	Start package hats	Accounts Payable (A/P)	$100.50	12,555.05
06/06/2022	Bill	6WL4PK38	No	Vista Print	Start package hats	Accounts Payable (A/P)	$141.40	12,696.45
06/06/2022	Bill	6C2D8MCG	No	Vista Print	Start package hats	Accounts Payable (A/P)	$93.93	12,790.38
07/06/2022	Bill	8PSK5S08	No	Vista Print	Start package hats	Accounts Payable (A/P)	$108.02	12,898.40
07/06/2022	Bill	ZXZL9MHX	No	Vista Print	Start package hats	Accounts Payable (A/P)	$108.02	13,006.42
07/06/2022	Bill	4710D5Q7	No	Vista Print	Start package hats	Accounts Payable (A/P)	$100.50	13,106.92
07/06/2022	Bill	2D238PPB	No	Vista Print	Start package hats	Accounts Payable (A/P)	$93.93	13,200.85
13/06/2022	Expense		No	NS, Trenton:NS - Trenton	VistaPrint banner	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$81.14	13,281.99
15/06/2022	Invoice	1003	No	NS, Sydney	order HSJHPQCB for 7 additional hats	Accounts Receivable (A/R)	$ -93.93	13,188.06
15/06/2022	Bill	ZT7MPMDC	No	Vista Print	Start package hats (7)	Accounts Payable (A/P)	$100.50	13,288.56
15/06/2022	Bill	HSJHPQCB	No	Vista Print	Additional 7 hats	Accounts Payable (A/P)	$108.02	13,396.58
15/06/2022	Bill	5ZGF718B	No	Vista Print	starter hats (7)	Accounts Payable (A/P)	$100.50	13,497.08
17/06/2022	Bill	JD1CRNZ7	No	Vista Print	starter hats (7)	Accounts Payable (A/P)	$100.50	13,597.58
22/06/2022	Bill	22B11Z3Z	No	Vista Print	starter hats (7)	Accounts Payable (A/P)	$108.02	13,705.60
22/06/2022	Bill	B8VSDGLJ	No	Vista Print	starter hats (7)	Accounts Payable (A/P)	$108.02	13,813.62
07/07/2022	Bill	10767	No	Print It Group	Print It Group - magnets	Accounts Payable (A/P)	$1,033.62	14,847.24
07/07/2022	Bill	47JMD2HK	No	Vista Print	start lettrhd,postcard,postr,flyr,bannr,bus.card,hats	Accounts Payable (A/P)	$432.58	15,279.82
08/07/2022	Expense	VistaPrint	No	BC, Chilliwack:BC - Chilliwack	VistaPrint payment (7 ball caps)	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$105.20	15,385.02
12/07/2022	Bill	521	No	Hotleads Marketing - Terenzio	June Broadcasting & Post Production services	Accounts Payable (A/P)	$1,200.00	16,585.02
19/07/2022	Bill	CT4H85P5	No	Vista Print	Geri's business cards (Vancouver Island Chapters Coordinator)	Accounts Payable (A/P)	$31.23	16,616.25
19/07/2022	Invoice	1012	No	BC, Courtenay		Accounts Receivable (A/R)	$ -32.70	16,583.55
19/07/2022	Bill	XMQ4CCHB	No	Vista Print	starter letterhead,postcard,postr,flyr,banner,bus.card,caps	Accounts Payable (A/P)	$432.58	17,016.13
19/07/2022	Bill	19FF9PDF	No	Vista Print	starter letterhead,postcard,postr,flyr,banner,bus.card,caps	Accounts Payable (A/P)	$432.58	17,448.71
19/07/2022	Bill	XDJDCRLF	No	Vista Print	starter letterhead,postcard,postr,flyr,banner,bus.card,caps	Accounts Payable (A/P)	$432.58	17,881.29
19/07/2022	Bill	JTFSV2GF	No	Vista Print	starter hats (7)	Accounts Payable (A/P)	$93.93	17,975.22
19/07/2022	Bill	2T83PHZ3	No	Vista Print	banners	Accounts Payable (A/P)	$60.39	18,035.61
22/07/2022	Bill	F2DQ7G42	No	Vista Print	starter caps (7)	Accounts Payable (A/P)	$100.50	18,136.11
22/07/2022	Bill	JWZGW39Z	No	Vista Print	starter caps (7)	Accounts Payable (A/P)	$93.93	18,230.04
22/07/2022	Bill	2WQJCXQ7	No	Vista Print	business cards - Kim McBride	Accounts Payable (A/P)	$29.19	18,259.23
26/07/2022	Bill	5DS537WT	No	Vista Print	replacement banner	Accounts Payable (A/P)	$67.64	18,326.87
26/07/2022	Bill	BX637SFZ	No	Vista Print	replacement banner	Accounts Payable (A/P)	$67.64	18,394.51
26/07/2022	Bill	6KCFRSK8	No	Vista Print	replacement banner	Accounts Payable (A/P)	$72.69	18,467.20
26/07/2022	Invoice	1014	No	BC, Kelowna	Vinyl banner	Accounts Receivable (A/R)	$ -70.80	18,396.40
31/07/2022	Expense		No	ON, Ottawa:ON - Ottawa	business cards	ON - Ottawa "Chapter Float" Accounts:ON - Ottawa Float	$32.99	18,429.39
04/08/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	VistaPrint payment	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$32.70	18,462.09
04/08/2022	Bill	528	No	Hotleads Marketing - Terenzio	July Broadcasting & Post Production services	Accounts Payable (A/P)	$1,200.00	19,662.09
06/08/2022	Invoice	1013	No	NS, Sydney	14 hats, to be billed to chapter	Accounts Receivable (A/R)	$ -209.37	19,452.72
06/08/2022	Bill	FPSG1S8B	No	Vista Print	14 hats, to be billed to chapter	Accounts Payable (A/P)	$209.37	19,662.09
08/08/2022	Expense		No	Vista Print	Vistaprint Canada Corp	800 Action4Canada Visa	$228.55	19,890.64
10/08/2022	Credit Card Credit		No	Vista Print	Vistaprint Canada Corp	800 Action4Canada Visa	$ -228.55	19,662.09
15/08/2022	Expense	VistaPrint	No	BC, Kelowna:BC - Kelowna	banner	BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$70.80	19,732.89
Total for 450 Advertising/Resource Material							**$19,732.89**	
451 Chapter Start-up Resource Package								
17/08/2021	Expense	Michelle Whitcomb	No	Vista Print	Vista Print - Michelle Whitcomb - Prince George BC	800 Action4Canada Visa	$21.30	21.30
08/09/2021	Expense		No	Vista Print	Vista Print - Lonnie Tkach - Courtnay BC	800 Action4Canada Visa	$417.00	438.30
08/09/2021	Expense		No	Vista Print	Vistaprint - Tracy Halliday - Grande Prairie AB	800 Action4Canada Visa	$151.58	589.88
09/09/2021	Bill	54BWX-P6A15-8X2	No	Vista Print	cco	Accounts Payable (A/P)	$162.19	752.07
09/09/2021	Bill	DZKWX-P6A96-0Q0	No	Vista Print		Accounts Payable (A/P)	$344.15	1,096.22
20/09/2021	Bill	9437553693	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$359.75	1,455.97
20/09/2021	Bill	9437569160	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$281.09	1,737.06
20/09/2021	Bill	9437506601	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$170.68	1,907.74
20/09/2021	Bill	9437569161	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$273.00	2,180.74
05/10/2021	Expense	9438780804	No	Vista Print	vistaprint - Kim McBride - Calgary AB	800 Action4Canada Visa	$386.56	2,567.30
07/10/2021	Bill	9438999463	No	Vista Print	vistaprint - Tanya Apodaca - Regina SK	Accounts Payable (A/P)	$118.58	2,685.88
08/10/2021	Expense	9439081000	No	Vista Print	vistaprint - Kim McBride - Calgary AB	800 Action4Canada Visa	$257.11	2,942.99
08/10/2021	Expense	9439065553	No	Vista Print	vistaprint - Kim McBride - Calgary AB	800 Action4Canada Visa	$210.92	3,153.91
14/10/2021	Bill	9439512506	No	Vista Print	vistaprint - Kim McBride - Calgary AB	Accounts Payable (A/P)	$72.25	3,226.16
14/10/2021	Expense	0090106149	No	Vista Print	Vistaprint - Andrew Dodge - Maple Ridge	800 Action4Canada Visa	$241.56	3,467.72
19/10/2021	Bill	0090224521	No	Vista Print	vistaprint - Paula Giovannozzi - Caledon East ON	Accounts Payable (A/P)	$30.38	3,498.10
20/10/2021	Bill	0090261209	No	Vista Print	vistaprint	Accounts Payable (A/P)	$28.14	3,526.24
21/10/2021	Bill	0090281806	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$67.82	3,594.06
25/10/2021	Bill	0090345296	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$67.82	3,661.88
29/10/2021	Bill	0090465738	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$386.24	4,048.12
06/11/2021	Bill	0090670984	No	Vista Print	Scott and Karen Smith	Accounts Payable (A/P)	$67.82	4,115.94
08/11/2021	Bill	0090724716	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$406.78	4,522.72
11/11/2021	Bill	0090828882	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$264.03	4,786.75
11/11/2021	Bill	0090826085	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$264.03	5,050.78
11/11/2021	Bill	0090825890	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	5,297.54
18/11/2021	Bill	0091066463	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	5,544.30
18/11/2021	Bill	0091063788	No	Vista Print		Accounts Payable (A/P)	$246.76	5,791.06
18/11/2021	Bill	0091070727	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$251.12	6,042.18
18/11/2021	Bill	0091063189	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$264.03	6,306.21
18/11/2021	Bill	0091073269	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$264.03	6,570.24
18/11/2021	Bill	0091069518	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$258.81	6,829.05
18/11/2021	Bill	0091069688	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$258.57	7,087.62
18/11/2021	Bill	0091086598	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	7,334.38
18/11/2021	Bill	0091070722	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$258.57	7,592.95
18/11/2021	Bill	0091060802	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$29.19	7,622.14
18/11/2021	Bill	0091066455	No	Vista Print	AB - Bow Island - Vistaprint	Accounts Payable (A/P)	$246.76	7,868.90
18/11/2021	Bill	0091065942	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$258.57	8,127.47
18/11/2021	Bill	0091065378	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	8,374.23
18/11/2021	Bill	0091078189	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	8,620.99
18/11/2021	Bill	0091065387	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	8,867.75
18/11/2021	Bill	0091072146	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$258.81	9,126.56
18/11/2021	Bill	0091070319	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$261.68	9,388.24

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
18/11/2021	Supplier Credit	0091063788CR	No	Vista Print	Cancelled Order	Accounts Payable (A/P)	$ -246.76	9,141.48
18/11/2021	Bill	0091080834	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	9,388.24
18/11/2021	Bill	0091066367	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$251.12	9,639.36
24/11/2021	Bill	0091304588	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$258.81	9,898.17
24/11/2021	Bill	0091296453	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	10,144.93
24/11/2021	Bill	0091296169	No	Vista Print	vistaprint canada corporation,	Accounts Payable (A/P)	$246.76	10,391.69
24/11/2021	Bill	0091296100	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	10,638.45
24/11/2021	Bill	0091296199	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$258.81	10,897.26
24/11/2021	Bill	0091296070	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$258.57	11,155.83
24/11/2021	Bill	0091296800	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	11,402.59
24/11/2021	Bill	0091296460	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$258.81	11,661.40
25/11/2021	Bill	0091303053	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	11,908.16
25/11/2021	Bill	0091304534	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$264.03	12,172.19
25/11/2021	Bill	0091329966	No	Vista Print	Victoria BC	Accounts Payable (A/P)	$264.03	12,436.22
25/11/2021	Bill	0091330165	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	12,682.98
25/11/2021	Bill	0091333409	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	12,929.74
25/11/2021	Bill	0091303048	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$258.81	13,188.55
25/11/2021	Bill	0091303132	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$264.03	13,452.58
25/11/2021	Bill	0091303062	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$258.81	13,711.39
25/11/2021	Bill	0091303019	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	13,958.15
25/11/2021	Bill	0091303032	No	Vista Print	vistaprint canada corporation,	Accounts Payable (A/P)	$246.76	14,204.91
25/11/2021	Bill	0091333944	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$264.03	14,468.94
25/11/2021	Bill	0091304535	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	14,715.70
25/11/2021	Bill	0091303028	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	14,962.46
25/11/2021	Bill	0091303065	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$283.71	15,246.17
25/11/2021	Bill	0091303067	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$258.81	15,504.98
25/11/2021	Bill	0091330087	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$264.03	15,769.01
25/11/2021	Bill	0091330494	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$264.03	16,033.04
25/11/2021	Bill	0091303055	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$261.68	16,294.72
25/11/2021	Bill	0091303033	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	16,541.48
25/11/2021	Bill	0091303030	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$264.03	16,805.51
25/11/2021	Bill	0091303058	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	17,052.27
25/11/2021	Bill	0091335571	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$264.03	17,316.30
25/11/2021	Bill	0091303029	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$283.71	17,600.01
25/11/2021	Bill	0091329218	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	17,846.77
25/11/2021	Bill	0091331407	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	18,093.53
25/11/2021	Bill	0091303050	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$264.03	18,357.56
25/11/2021	Bill	0091333357	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$283.71	18,641.27
25/11/2021	Bill	0091303026	No	Vista Print	Vistaprint - Tonie Wells	Accounts Payable (A/P)	$261.68	18,902.95
25/11/2021	Bill	0091331238	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	19,149.71
25/11/2021	Bill	0091303137	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$264.03	19,413.74
25/11/2021	Bill	0091303031	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$258.81	19,672.55
25/11/2021	Bill	0091304548	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	19,919.31
25/11/2021	Bill	0091303022	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	20,166.07
25/11/2021	Bill	0091303042	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	20,412.83
25/11/2021	Bill	0091329264	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	20,659.59
25/11/2021	Bill	0091304516	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	20,906.35
25/11/2021	Bill	0091332870	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	21,153.11
25/11/2021	Bill	0091332880	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$264.03	21,417.14
25/11/2021	Bill	0091330192	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	21,663.90
25/11/2021	Bill	0091329436	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	21,910.66
25/11/2021	Bill	0091329160	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$264.03	22,174.69
25/11/2021	Bill	0091331285	No	Vista Print	Vistaprint: Dorothy Barron - Rimbey AB	Accounts Payable (A/P)	$246.76	22,421.45
03/12/2021	Bill	0091812819	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	22,668.21
03/12/2021	Bill	0091809021	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$29.19	22,697.40
03/12/2021	Bill	0091816737	No	Vista Print	AB Bonnyville vistaprint	Accounts Payable (A/P)	$246.76	22,944.16
03/12/2021	Bill	0091809034	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$24.99	22,969.15
03/12/2021	Bill	0091815822	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	23,215.91
03/12/2021	Bill	0091810842	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	23,462.67
03/12/2021	Bill	0091816649	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	23,709.43
07/12/2021	Bill	0092028076	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$258.57	23,968.00
07/12/2021	Credit Card Credit		No	Vista Print	Vistaprint Canada Corpora Credit for Inv. 0091816737	800 Action4Canada Visa	$ -78.00	23,890.00
07/12/2021	Bill	0092024876	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	24,136.76
14/12/2021	Bill	0092384803	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$42.18	24,178.94
15/12/2021	Bill	0092436003	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$45.13	24,224.07
06/01/2022	Bill	0092952540	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$258.57	24,482.64
08/01/2022	Bill	0092991734	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	24,729.40
08/01/2022	Bill	0092991656	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$246.76	24,976.16
12/01/2022	Bill	0093095565	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$246.76	25,222.92
25/01/2022	Bill	0093381776	No	Vista Print	0093381776	Accounts Payable (A/P)	$128.14	25,351.06
25/01/2022	Bill	0093379775	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$128.14	25,479.20
25/01/2022	Bill	Cancelled 0093374618	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$294.64	25,773.84
25/01/2022	Bill	0093378296	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$334.07	26,107.91
25/01/2022	Bill	0093379850	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$104.39	26,212.30
25/01/2022	Bill	Cancelled 0093375140	No	Vista Print		Accounts Payable (A/P)	$309.80	26,522.10
25/01/2022	Bill	0093379879	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$340.49	26,862.59
25/01/2022	Bill	0093379270	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$317.32	27,179.91
25/01/2022	Bill	0093378327	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$334.07	27,513.98
25/01/2022	Bill	Cancelled 0093377685	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$309.80	27,823.78
25/01/2022	Bill	Cancelled 0093375121	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$294.64	28,118.42
25/01/2022	Bill	0093380946	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$334.07	28,452.49
25/01/2022	Bill	0093379083	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$364.84	28,817.33
25/01/2022	Bill	0093379054 Parksville	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$334.07	29,151.40
25/01/2022	Bill	0093380219	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$104.39	29,255.79
25/01/2022	Bill	0093379212	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$334.07	29,589.86
25/01/2022	Credit Card Credit		No	Vista Print	Cancelled 0093375140	800 Action4Canada Visa	$ -309.80	29,280.06
25/01/2022	Credit Card Credit		No	Vista Print	Cancelled 0093374640	800 Action4Canada Visa	$ -309.80	28,970.26
25/01/2022	Credit Card Credit		No	Vista Print	Cancelled Order 0093375121	800 Action4Canada Visa	$ -294.64	28,675.62
25/01/2022	Credit Card Credit		No	Vista Print	Cancelled 0093377685	800 Action4Canada Visa	$ -309.80	28,365.82
25/01/2022	Credit Card Credit		No	Vista Print	Cancelled 0093374583	800 Action4Canada Visa	$ -309.80	28,056.02
25/01/2022	Credit Card Credit		No	Vista Print	Cancelled 0093374618	800 Action4Canada Visa	$ -294.64	27,761.38
25/01/2022	Bill	0093378555	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$317.32	28,078.70

Action4Canada

General Ledger

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DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
25/01/2022	Bill	Cancelled 0093374583	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$309.80	28,388.50
25/01/2022	Bill	Cancelled 0093374640	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$309.80	28,698.30
28/01/2022	Bill	0093428865	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$70.56	28,768.86
28/01/2022	Bill	0093428508	No	Vista Print	vistaprint	Accounts Payable (A/P)	$97.56	28,866.42
02/02/2022	Bill	0093549106	No	Vista Print	AB -Bow Island Vistaprint	Accounts Payable (A/P)	$323.32	29,189.74
02/02/2022	Bill	0093546988	No	Vista Print	South Okanagan vistaprint	Accounts Payable (A/P)	$71.90	29,261.64
04/02/2022	Bill	0093592987	No	Vista Print	Lamont - Vistaprint	Accounts Payable (A/P)	$225.76	29,487.40
04/02/2022	Bill	0093595162	No	Vista Print	St. Peters - Vistaprint	Accounts Payable (A/P)	$340.49	29,827.89
04/02/2022	Bill	0093594076	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$342.77	30,170.66
04/02/2022	Bill	0093594047	No	Vista Print	Delta vistaprint	Accounts Payable (A/P)	$75.50	30,246.16
12/02/2022	Supplier Credit		No	Vista Print	Supplier Credit from cancelled order	Accounts Payable (A/P)	$ -285.38	29,960.78
16/02/2022	Bill	0093853978	No	Vista Print	Mississauga - vistaprint canada corporation	Accounts Payable (A/P)	$251.86	30,212.64
16/02/2022	Bill	0093854420	No	Vista Print	SK- Porcupine Plain - vistaprint canada corporation	Accounts Payable (A/P)	$266.98	30,479.62
16/02/2022	Bill	0093853963	No	Vista Print	AB - Lethbridge - Vistaprint	Accounts Payable (A/P)	$251.86	30,731.48
16/02/2022	Bill	0093853186	No	Vista Print	BC - Port Alberni - Vista Print	Accounts Payable (A/P)	$264.03	30,995.51
16/02/2022	Bill	0093854112	No	Vista Print	SK - Llyodminster - Vistaprint	Accounts Payable (A/P)	$251.86	31,247.37
16/02/2022	Bill	0093853424	No	Vista Print	BC - Vancouver Vista Print	Accounts Payable (A/P)	$264.03	31,511.40
16/02/2022	Bill	0093853178	No	Vista Print	BC - Vernon - Vista Print	Accounts Payable (A/P)	$264.03	31,775.43
16/02/2022	Bill	0093853224	No	Vista Print	BC - Langley - Vista Print	Accounts Payable (A/P)	$37.33	31,812.76
16/02/2022	Bill	0093856035	No	Vista Print	Cochrane vistaprint canada corporation	Accounts Payable (A/P)	$251.86	32,064.62
16/02/2022	Bill	0093853513	No	Vista Print	BC - Parksville Vista Print	Accounts Payable (A/P)	$37.33	32,101.95
16/02/2022	Bill	0093854032	No	Vista Print	Ab - Strathmore - vistaprint canada corporation	Accounts Payable (A/P)	$251.86	32,353.81
22/02/2022	Bill	0093974777	No	Vista Print	ON-Burlington VistaPrint package	Accounts Payable (A/P)	$251.86	32,605.67
22/02/2022	Expense	BC-Port Alberni	No	Amazon.ca	Canopy	800 Action4Canada Visa	$305.07	32,910.74
24/02/2022	Bill	0094027918	No	Vista Print	AB - Okotoks VistaPrint package	Accounts Payable (A/P)	$251.86	33,162.60
11/03/2022	Bill	0094359340	No	Vista Print	NS-Sydney uncoated business cards	Accounts Payable (A/P)	$35.54	33,198.14
11/03/2022	Bill	CMLS9S4N	No	Vista Print	NS-South Shore letterhead,postcard,poster,business card	Accounts Payable (A/P)	$289.63	33,487.77
11/03/2022	Bill	3CTPT0CH	No	Vista Print	PEI-Queens letterhead,postcard,poster,business card	Accounts Payable (A/P)	$289.63	33,777.40
11/03/2022	Bill	DP8DPJSW	No	Vista Print	PEI-Prince letterhead,postcard,poster,business card	Accounts Payable (A/P)	$289.63	34,067.03
11/03/2022	Bill	5Q6CV3VV	No	Vista Print	NS-Antigonish letterhead,postcard,poster,business card	Accounts Payable (A/P)	$289.63	34,356.66
11/03/2022	Bill	0K2843QF	No	Vista Print	NS-The Valley letterhead,postcard,poster,business card	Accounts Payable (A/P)	$289.63	34,646.29
11/03/2022	Bill	0094359424	No	Vista Print	NS-Dartmouth letterhead,postcard,poster,business card	Accounts Payable (A/P)	$289.64	34,935.93
11/03/2022	Bill	FRLLJ7MP	No	Vista Print	lettrhead,postcard,poster,business card	Accounts Payable (A/P)	$289.63	35,225.56
12/03/2022	Bill	0094359978	No	Vista Print	BC-New Westminster letterhead,postcard,poster,business card	Accounts Payable (A/P)	$264.03	35,489.59
12/03/2022	Bill	0094359762	No	Vista Print	BC-Delta 500 uncoated business cards	Accounts Payable (A/P)	$33.06	35,522.65
12/03/2022	Bill	0094359969	No	Vista Print	ON-Ancaster letterhead,postcard,poster,business card	Accounts Payable (A/P)	$251.86	35,774.51
12/03/2022	Bill	0094359906	No	Vista Print	BC-Parksville 500 business cards	Accounts Payable (A/P)	$33.06	35,807.57
12/03/2022	Bill	0094359911	No	Vista Print	BC-Maple Ridge 500 business cards	Accounts Payable (A/P)	$33.06	35,840.63
12/03/2022	Bill	0094359941	No	Vista Print	SK-Saskatoon letterhead,postcard,poster,business card	Accounts Payable (A/P)	$266.98	36,107.61
12/03/2022	Bill	0094359715	No	Vista Print	ON-Kitchener letterhead,postcard,poster,business card	Accounts Payable (A/P)	$251.86	36,359.47
12/03/2022	Bill	0094360607	No	Vista Print	ON-Pickering letterhead,postcard,poster,business card	Accounts Payable (A/P)	$251.86	36,611.33
12/03/2022	Bill	0094359917	No	Vista Print	BC-Chilliwack 1,000 business cards	Accounts Payable (A/P)	$52.00	36,663.33
12/03/2022	Bill	0094359960	No	Vista Print	BC-Chetwynd letterhead,postcard,poster,business card	Accounts Payable (A/P)	$264.03	36,927.36
13/03/2022	Bill	GFRNRP43	No	Vista Print	NL-St.Johns poster,postcard,letterhead,business card	Accounts Payable (A/P)	$289.63	37,216.99
13/03/2022	Bill	0094397007	No	Vista Print	ON-Ottawa poster,postcard,letterhead,business card	Accounts Payable (A/P)	$251.86	37,468.85
13/03/2022	Bill	0094396814	No	Vista Print	Corporate Office business cards	Accounts Payable (A/P)	$131.61	37,600.46
15/03/2022	Bill	F1H4R2G7	No	Vista Print	SK-Lloydminster banners	Accounts Payable (A/P)	$70.56	37,671.02
15/03/2022	Bill	H7H8DJ20	No	Vista Print	BC-Fort St. John banners	Accounts Payable (A/P)	$75.50	37,746.52
15/03/2022	Bill	XH5M0ZJB	No	Vista Print	BC-Vancouver banners	Accounts Payable (A/P)	$75.50	37,822.02
15/03/2022	Bill	GD7DW1LQ	No	Vista Print	ON-Kitchener banners	Accounts Payable (A/P)	$70.56	37,892.58
15/03/2022	Bill	LKV2WQT3	No	Vista Print	AB-Okotoks banners	Accounts Payable (A/P)	$70.56	37,963.14
15/03/2022	Bill	18NVVPFF	No	Vista Print	banners	Accounts Payable (A/P)	$75.50	38,038.64
15/03/2022	Bill	0094426447	No	Vista Print	SK-Regina banners	Accounts Payable (A/P)	$74.79	38,113.43
15/03/2022	Bill	HDB63DC1	No	Vista Print	banners	Accounts Payable (A/P)	$70.56	38,183.99
15/03/2022	Bill	ZSJ4D11T	No	Vista Print	banners	Accounts Payable (A/P)	$75.50	38,259.49
15/03/2022	Bill	MB5ZRCCB	No	Vista Print	banners	Accounts Payable (A/P)	$75.50	38,334.99
15/03/2022	Bill	DGDM9WWZ	No	Vista Print	banners	Accounts Payable (A/P)	$70.56	38,405.55
15/03/2022	Bill	32H186R7	No	Vista Print	banner	Accounts Payable (A/P)	$70.56	38,476.11
15/03/2022	Bill	7HTSN7L1	No	Vista Print	banners	Accounts Payable (A/P)	$70.56	38,546.67
15/03/2022	Bill	Q2KPT9WN	No	Vista Print	banners	Accounts Payable (A/P)	$70.56	38,617.23
15/03/2022	Bill	GW9B8G20	No	Vista Print	ON-Hamilton banners	Accounts Payable (A/P)	$70.56	38,687.79
15/03/2022	Bill	0094427665	No	Vista Print	PEI-Prince banners	Accounts Payable (A/P)	$81.14	38,768.93
15/03/2022	Expense	SK-PorcupinePlain	No	Vista Print	Vistaprint Canada Corpora	800 Action4Canada Visa	$74.83	38,843.76
15/03/2022	Bill	MSZFXTVX	No	Vista Print	BC-New Westminster banners	Accounts Payable (A/P)	$75.50	38,919.26
15/03/2022	Bill	0094426320	No	Vista Print	NL-St. Johns banners	Accounts Payable (A/P)	$81.14	39,000.40
15/03/2022	Bill	DZZFC8TS	No	Vista Print	BC-Smithers banners	Accounts Payable (A/P)	$75.50	39,075.90
15/03/2022	Bill	0094427781	No	Vista Print	NS-South Shore banners	Accounts Payable (A/P)	$81.14	39,157.04
15/03/2022	Bill	J33XVDM9	No	Vista Print	BC-Chetwynd banners	Accounts Payable (A/P)	$75.50	39,232.54
15/03/2022	Bill	0094427686	No	Vista Print	PEI-Queens banners	Accounts Payable (A/P)	$81.14	39,313.68
15/03/2022	Bill	0094426332	No	Vista Print	NS-Sydney banners	Accounts Payable (A/P)	$81.14	39,394.82
15/03/2022	Bill	6R3R2RL4	No	Vista Print	MB-Winnipeg banners	Accounts Payable (A/P)	$75.50	39,470.32
15/03/2022	Bill	L9L1375Q	No	Vista Print	BC-Castlegar banners	Accounts Payable (A/P)	$75.50	39,545.82
15/03/2022	Bill	N99CK7W3	No	Vista Print	NS-Trenton banners	Accounts Payable (A/P)	$79.73	39,625.55
15/03/2022	Bill	M4B00JDQ	No	Vista Print	BC-Port Alberni banners	Accounts Payable (A/P)	$75.50	39,701.05
15/03/2022	Bill	0094427365	No	Vista Print	NS-Dartmouth banners	Accounts Payable (A/P)	$81.14	39,782.19
15/03/2022	Bill	K9D5HZGC	No	Vista Print	ON-Ottawa banners	Accounts Payable (A/P)	$70.56	39,852.75
15/03/2022	Bill	V2SLSHVC	No	Vista Print	ON-Burlington banners	Accounts Payable (A/P)	$70.56	39,923.31
15/03/2022	Bill	0094427707	No	Vista Print	SK-Saskatoon banners	Accounts Payable (A/P)	$74.79	39,998.10
15/03/2022	Bill	Z798QD2D	No	Vista Print	AB-Red Deer banners	Accounts Payable (A/P)	$70.56	40,068.66
15/03/2022	Bill	VJC2F673	No	Vista Print	ON-Ancaster banners	Accounts Payable (A/P)	$70.56	40,139.22
15/03/2022	Bill	MQM54SV6	No	Vista Print	ON-Pickering banners	Accounts Payable (A/P)	$70.56	40,209.78
15/03/2022	Bill	0094427814	No	Vista Print	NS-Antigonish banners	Accounts Payable (A/P)	$81.14	40,290.92
15/03/2022	Bill	S50DGSVH	No	Vista Print	BC-Vernon banners	Accounts Payable (A/P)	$75.50	40,366.42
15/03/2022	Bill	0094427828	No	Vista Print	NS-The Valley banners	Accounts Payable (A/P)	$81.14	40,447.56
15/03/2022	Bill	0094427766	No	Vista Print	NS-Truro banners	Accounts Payable (A/P)	$81.14	40,528.70
23/03/2022	Bill	0094639641	No	Vista Print	SK-Unity banner,letterhead,postcard,poster,business card	Accounts Payable (A/P)	$336.36	40,865.06
23/03/2022	Bill	0094639043	No	Vista Print	BC-Burnaby banner,poster,postcard,letterhead,business card	Accounts Payable (A/P)	$334.07	41,199.13
23/03/2022	Bill	0094637407	No	Vista Print	AB-Canmore banner,poster,postcard,letterhead,business card	Accounts Payable (A/P)	$317.32	41,516.45
23/03/2022	Bill	0094635857	No	Vista Print	BC-Parksville business card	Accounts Payable (A/P)	$33.06	41,549.51
23/03/2022	Bill	0094638060	No	Vista Print	NS-Sydney 500 business cards	Accounts Payable (A/P)	$35.54	41,585.05
27/03/2022	Bill	WV9GXR6F	No	Vista Print	Vistaprint	Accounts Payable (A/P)	$334.32	41,919.37
27/03/2022	Bill	0094705708	No	Vista Print	BC-Vernon 500 business cards	Accounts Payable (A/P)	$33.06	41,952.43
28/03/2022	Bill	0094734926	No	Vista Print	vistaprint canada corporation	Accounts Payable (A/P)	$325.40	42,277.83
30/03/2022	Supplier Credit		No	Vista Print	Supplier Credit from other cancelled order	Accounts Payable (A/P)	$ -97.01	42,180.82
06/04/2022	Supplier Credit		No	Vista Print	Supplier Credit from other cancelled order	Accounts Payable (A/P)	$ -243.59	41,937.23
06/04/2022	Bill	SW5JWWQF	No	Vista Print	banner,lettrhead,postcard,poster,businescard	Accounts Payable (A/P)	$293.63	42,230.86
07/04/2022	Bill	X2STZ8Z2	No	Vista Print	banners	Accounts Payable (A/P)	$75.50	42,306.36
07/04/2022	Bill	0200066527	No	Vista Print	ON-Cobourg banner,lettrhead,postcard,poster,businescard	Accounts Payable (A/P)	$279.52	42,585.88
07/04/2022	Bill	0200064989	No	Vista Print	BC-Mission banner,lettrhead,postcard,poster,businescard	Accounts Payable (A/P)	$293.63	42,879.51
07/04/2022	Supplier Credit		No	Vista Print	Supplier Credit from other cancelled order	Accounts Payable (A/P)	$ -79.03	42,800.48
13/04/2022	Bill	0200210481	No	Vista Print	banner,lettrhead,postcard,poster,businescard,flyer	Accounts Payable (A/P)	$360.52	43,161.00

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
13/04/2022	Bill	0200207480	No	Vista Print	custom flyers	Accounts Payable (A/P)	$86.67	43,247.67
13/04/2022	Bill	0200207432	No	Vista Print	custom flyers	Accounts Payable (A/P)	$81.00	43,328.67
13/04/2022	Bill	0200207515	No	Vista Print	custom flyers	Accounts Payable (A/P)	$86.67	43,415.34
13/04/2022	Bill	0200208355	No	Vista Print	custom flyers	Accounts Payable (A/P)	$81.00	43,496.34
22/04/2022	Bill	07SN5GT6	No	Vista Print	banner,lettrhead,postcard,poster,flyer,business card	Accounts Payable (A/P)	$356.62	43,852.96
22/04/2022	Bill	B0T3DVH1	No	Vista Print	letterhead,postcard,poster,flyer,business card,banner	Accounts Payable (A/P)	$376.40	44,229.36
22/04/2022	Bill	3R7C9NBT	No	Vista Print	business cards	Accounts Payable (A/P)	$26.96	44,256.32
22/04/2022	Bill	899338PN	No	Vista Print	letterhead,postcard,poster,flyer	Accounts Payable (A/P)	$278.43	44,534.75
22/04/2022	Bill	T354VPPN	No	Vista Print	banner,flyer	Accounts Payable (A/P)	$174.29	44,709.04
23/04/2022	Bill	D96DSBD0	No	Vista Print	business card	Accounts Payable (A/P)	$21.00	44,730.04
23/04/2022	Bill	5HCTG1CG	No	Vista Print	banner,lettrhead,postcard,poster,flyer,business card	Accounts Payable (A/P)	$364.42	45,094.46
23/04/2022	Bill	3KFVWRBC	No	Vista Print	business card	Accounts Payable (A/P)	$21.00	45,115.46
23/04/2022	Bill	2H9M8P98	No	Vista Print	business card	Accounts Payable (A/P)	$37.80	45,153.26
27/04/2022	Bill	8NFS1JC6	No	Vista Print	business card	Accounts Payable (A/P)	$25.20	45,178.46
01/05/2022	Bill	F66GDZD9	No	Vista Print	banner,lettrhead,postcard,poster,flyer, business card	Accounts Payable (A/P)	$360.52	45,538.98
01/05/2022	Bill	JLL3L264	No	Vista Print	banner,lettrhead,postcard,poster,flyer, business card	Accounts Payable (A/P)	$360.52	45,899.50
07/05/2022	Bill	ZRLDMQW8	No	Vista Print	banner,lettrhead,postcard,poster,flyer, business card	Accounts Payable (A/P)	$348.82	46,248.32
Total for 451 Chapter Start-up Resource Package							**$46,248.32**	
Total for 450 Advertising/Resource Material with subs							**$65,981.21**	
452 Venue Rental Expenses								
15/11/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Vancouver Revival Centre	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$250.00	250.00
22/11/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Vancouver Revival Centre	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$250.00	500.00
29/11/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Vancouver Revival Centre	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$250.00	750.00
06/12/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Vancouver Revival Centre	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$250.00	1,000.00
08/12/2021	Bill	Vancouver Venue	No	Andrew Dodge	Venue Rental for 1st Lower Mainland Chapter Meeting	Accounts Payable (A/P)	$250.00	1,250.00
13/12/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Vancouver Revival Centre	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$400.00	1,650.00
20/12/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Vancouver Revival Centre	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$250.00	1,900.00
03/01/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	2,200.00
10/01/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	2,500.00
17/01/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	2,800.00
24/01/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	3,100.00
24/01/2022	Expense		No	BC, Parksville:BC - Parksville	Sound system rental from Dan Bertrand	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$50.00	3,150.00
27/01/2022	Expense		No	BC, Parksville:BC - Parksville	Sound system rental from Dan Bertrand	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$50.00	3,200.00
31/01/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	3,500.00
07/02/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	3,800.00
07/02/2022	Expense		No	BC, Parksville:BC - Parksville	Sound system rental from Dan Bertrand	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$50.00	3,850.00
14/02/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$400.00	4,250.00
19/02/2022	Expense		No	BC, Vancouver:BC - Vancouver	Deposit for Lower Hall re March 3 meeting	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$100.00	4,350.00
21/02/2022	Expense		No	BC, Parksville:BC - Parksville	Seven Springs hall rental	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$150.00	4,500.00
22/02/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	4,800.00
28/02/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	5,100.00
03/03/2022	Expense		No	BC, Vancouver:BC - Vancouver	Victoria Drive Community Hall rental	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$100.00	5,200.00
10/03/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	5,500.00
10/03/2022	Expense		No	BC, Vancouver:BC - Vancouver	Upper Hall Rental	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$200.00	5,700.00
11/03/2022	Expense	Long&McQuade	No	BC, Ridge-Meadows:BC - Ridge-Meadows	Speaker rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$107.52	5,807.52
14/03/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	6,107.52
21/03/2022	Expense		No	AB, Calgary:AB - Calgary	Southside Victory - March Meet & Greet	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$300.00	6,407.52
21/03/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	6,707.52
24/03/2022	Expense		No	BC, Vancouver:BC - Vancouver	Upper Hall Rental (Victoria Drive Community Hall)	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$200.00	6,907.52
28/03/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	7,207.52
30/03/2022	Expense		No	BC, Parksville:BC - Parksville	Speedy Glass rental	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$50.00	7,257.52
31/03/2022	Expense		No	BC, Vancouver:BC - Vancouver	Lower Hall Rental (Victoria Drive Community Hall)	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$100.00	7,357.52
04/04/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	7,657.52
07/04/2022	Expense		No	BC, Vancouver:BC - Vancouver	Upper hall rental - Victoria Drive Community Hall	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$200.00	7,857.52
11/04/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$300.00	8,157.52
14/04/2022	Expense		No	BC, Vancouver:BC - Vancouver	Upper hall rental - Victoria Drive Community Hall	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$50.00	8,207.52
14/04/2022	Expense		No	AB, Lloydminster:AB - Lloydminster	Farmer’s market application and table rental for Apr. 2, 7, 9, 14	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$120.00	8,327.52
22/04/2022	Expense		No	SK, Saskatoon:SK - Saskatoon	Elim Church - Legal Team workshop	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$250.00	8,577.52
25/04/2022	Expense		No	AB, Strathmore:AB - Strathmore	church - meet & greet	AB - Strathmore "Chapter Float" Accounts:AB - Strathmore Float	$30.00	8,607.52
28/04/2022	Expense		No	BC, Vancouver:BC - Vancouver	Upper hall rental - Victoria Drive Community Hall	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$200.00	8,807.52
29/04/2022	Expense		No	BC, Chilliwack:BC - Chilliwack	Church room rental	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$365.15	9,172.67
30/04/2022	Expense		No	AB, Lloydminster:AB - Lloydminster	Farmer’s market application and table rental for Apr. 21, 23, 28, 30	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$100.00	9,272.67

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	Dove Creek Hall deposit	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$300.00	9,572.67
09/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	Dove Creek Hall rental	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$55.00	9,627.67
12/05/2022	Expense	VDCH	No	BC, Vancouver:BC - Vancouver	Lower hall rental - Victoria Drive Community Hall	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$100.00	9,727.67
16/05/2022	Expense	VRC	No	BC, Ridge-Meadows:BC - Ridge-Meadows	VRC rental for Feb. 24 ("Tanya event") and May 2, 9, 16	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$1,200.00	10,927.67
16/05/2022	Expense	PCC	No	BC, Parksville:BC - Parksville	Parksville Community Centre	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$118.65	11,046.32
19/05/2022	Expense		No	AB, Lloydminster:AB - Lloydminster	Farmer’s market table rental for May 5, 12, 19, 26	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$75.00	11,121.32
23/05/2022	Expense	PCC	No	BC, Parksville:BC - Parksville	Parksville Community Centre	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$110.80	11,232.12
26/05/2022	Expense	VDCH	No	BC, Vancouver:BC - Vancouver	Victoria Drive Community Hall rental	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$100.00	11,332.12
03/06/2022	Expense	TownOfStrathmore	No	AB, Strathmore:AB - Strathmore	Farm & Flea Market	AB - Strathmore "Chapter Float" Accounts:AB - Strathmore Float	$15.00	11,347.12
05/06/2022	Expense	BonVoyage	No	BC, Prince George:BC - Prince George	Bon Voyage Restaurant conference room	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$535.50	11,882.62
09/06/2022	Expense	VDCH	No	BC, Vancouver:BC - Vancouver	Meeting	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$100.00	11,982.62
13/06/2022	Expense	PCC	No	BC, Parksville:BC - Parksville	Parksville Community Centre	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$67.20	12,049.82
23/06/2022	Expense	VDCH	No	BC, Vancouver:BC - Vancouver	Hall rental	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$100.00	12,149.82
30/06/2022	Expense		No	AB, Lloydminster:AB - Lloydminster	Farmers market table, 5 days	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$125.00	12,274.82
07/07/2022	Expense	VDCH	No	BC, Vancouver:BC - Vancouver	Meeting	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$100.00	12,374.82
11/07/2022	Expense	DCH	No	BC, Courtenay:BC - Courtenay - Comox	Dove Creek Hall rental	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$55.00	12,429.82
21/07/2022	Expense	TownOfStrathmore	No	AB, Strathmore:AB - Strathmore	Farm & Flea Market	AB - Strathmore "Chapter Float" Accounts:AB - Strathmore Float	$15.00	12,444.82
25/07/2022	Expense	Cooke’s	No	BC, Chilliwack:BC - Chilliwack	Cooke’s Presbyterian Church	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$100.00	12,544.82
31/07/2022	Expense	BorderCityFarmers	No	AB, Lloydminster:AB - Lloydminster	Farmers market table rental for July 14, 21, 28	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$75.00	12,619.82
31/07/2022	Expense		No	ON, Ottawa:ON - Ottawa	rentals, permits	ON - Ottawa "Chapter Float" Accounts:ON - Ottawa Float	$319.22	12,939.04
03/08/2022	Expense	FreeGraceChurch	No	BC, Chilliwack:BC - Chilliwack	Free Grace Church	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$50.00	12,989.04
04/08/2022	Expense	VDCH	No	BC, Vancouver:BC - Vancouver	Victoria Drive Community Hall	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$100.00	13,089.04
08/08/2022	Expense	CurlingClub	No	BC, Chilliwack:BC - Chilliwack	Chilliwack Curling Club rental	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$63.00	13,152.04
11/08/2022	Expense	BorderCityFarmers	No	AB, Lloydminster:AB - Lloydminster	Farmers market table (Aug. 4, 11)	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$50.00	13,202.04
Total for 452 Venue Rental Expenses							**$13,202.04**	
453 Office Expenses								
03/09/2021	Expense	Toner	No	Amazon.ca	amazon.com inc.	800 Action4Canada Visa	$202.22	202.22
03/09/2021	Expense	Office Supplies	No	Dollarama	dollarama	800 Action4Canada Visa	$15.53	217.75
04/09/2021	Expense		No	Staples	staples canada	100 "General" Community Plan Plus	$42.79	260.54
07/09/2021	Expense	Stamp -Jen Reimbursed	No	Staples	Staples	100 "General" Community Plan Plus	$13.90	274.44
09/09/2021	Expense		No	Dollarama	dollarama	100 "General" Community Plan Plus	$12.04	286.48
21/09/2021	Expense	to reimburse	No	Staples	staples canada	100 "General" Community Plan Plus	$36.58	323.06
21/09/2021	Expense	to reimburse	No	Staples	staples canada	100 "General" Community Plan Plus	$39.29	362.35
21/09/2021	Expense	to Reimburse	No	Walmart	Walmart	100 "General" Community Plan Plus	$86.62	448.97
21/09/2021	Expense	to reimburse	No	Staples	staples canada	100 "General" Community Plan Plus	$38.09	487.06
24/09/2021	Expense	701-8140103	No	Amazon.ca	amazon.com inc.	800 Action4Canada Visa	$197.95	685.01
27/09/2021	Expense		No	Staples	Tanya Gaw	800 Action4Canada Visa	$139.09	824.10
05/10/2021	Expense	to reimburse	No	Staples	staples canada /	100 "General" Community Plan Plus	$43.53	867.63
18/10/2021	Expense	Stamps	No	Costco	costco wholesale	130 A4C Board Member Account	$88.20	955.83
01/11/2021	Bill	Reimburse Jennifer	No	Staples	Staples	Accounts Payable (A/P)	$135.86	1,091.69
03/11/2021	Expense		No	Tonerparts.com		800 Action4Canada Visa	$51.26	1,142.95
09/11/2021	Bill	Charger	No	The Source	the source	Accounts Payable (A/P)	$29.95	1,172.90
13/11/2021	Bill	Reimburse John Fourni	No	Amazon.ca	Amazon.ca	Accounts Payable (A/P)	$120.78	1,293.68
13/11/2021	Bill		No	Dr. Tech	dr. tech services ltd.	Accounts Payable (A/P)	$42.80	1,336.48
24/11/2021	Bill	Toner Cartridge	No	Amazon.ca	amazon.com inc.	Accounts Payable (A/P)	$194.74	1,531.22
01/12/2021	Bill	Thank you cards	No	Amazon.ca	Amazon	Accounts Payable (A/P)	$9.46	1,540.68
07/12/2021	Bill	Christmas Cards	No	Dollarama	dollarama	Accounts Payable (A/P)	$8.56	1,549.24
01/01/2022	Expense		No	BC, Parksville:BC - Parksville	Staples	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$128.53	1,677.77
10/01/2022	Expense		No	BC, Parksville:BC - Parksville	Staples	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$51.94	1,729.71
11/01/2022	Bill	USB Mic for recording	No	Amazon.ca	amazon.com inc.	Accounts Payable (A/P)	$140.26	1,869.97
17/01/2022	Bill	Expense Reimbursement	No	ON - Peel Region Expenses	Staples, Costco, Canada Post, Brother Ink	Accounts Payable (A/P)	$525.77	2,395.74
18/01/2022	Bill	Paper Clips	No	The UPS Store	the ups store	Accounts Payable (A/P)	$7.43	2,403.17
18/01/2022	Bill	701-2201132-9078643	No	Amazon.ca	Thank You Cards	Accounts Payable (A/P)	$43.42	2,446.59
05/02/2022	Bill		No	Amazon.ca	amazon.com inc	Accounts Payable (A/P)	$290.00	2,736.59
09/02/2022	Expense	Oct - Feb expenses	No	NS - Trenton Expenses	Remainder of expenses that were not covered by reimbursement from Oct - Feb 2022	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$454.00	3,190.59
16/02/2022	Bill	Toner	No	Amazon.ca	amazon.com inc.	Accounts Payable (A/P)	$537.14	3,727.73
16/02/2022	Bill	Toner	No	Amazon.ca	Amazon	Accounts Payable (A/P)	$240.70	3,968.43
17/02/2022	Bill	Expense Reimbursement	No	NS - Trenton Expenses	Staples, Canada Post, Shopper Inc	Accounts Payable (A/P)	$636.69	4,605.12
17/02/2022	Bill	702-9566369-5129033	No	Amazon.ca	Drum Printer amazon.com inc.	Accounts Payable (A/P)	$180.74	4,785.86
23/02/2022	Bill	BC-FtStJohn Loan	No	BC - Fort St. John Expenses	Fedex postage for mailing NOLs	Accounts Payable (A/P)	$406.24	5,192.10
28/02/2022	Expense	135362058	No	Costco	costco	800 Action4Canada Visa	$3,531.52	8,723.62
01/03/2022	Credit Card Credit		No	Costco	Jenny MacBook Pro - Costco cancelled order	800 Action4Canada Visa	$ -3,696.55	5,027.07
01/03/2022	Expense	135533358	No	Costco	MacBook Pro for Jenny	130 A4C Board Member Account	$3,531.53	8,558.60
22/03/2022	Expense		No	Amazon.ca	amazon.com inc.	800 Action4Canada Visa	$136.96	8,695.56
28/03/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	Office supplies from ABC	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$123.28	8,818.84
29/03/2022	Expense	BC-Kelowna	No	BC, Kelowna	Table cover	120 "Chapter" Investor Account	$7.49	8,826.33
29/03/2022	Expense	SK-Prince Albert	No	SK, Prince Albert	Printing, postage	120 "Chapter" Investor Account	$266.89	9,093.22
25/05/2022	Expense		No	AB, Calgary:AB - Calgary	envelopes, paper	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$49.41	9,142.63
04/06/2022	Expense		No	Winners	cellphone accessory	800 Action4Canada Visa	$18.18	9,160.81

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
13/06/2022	Expense		No	DocuSign	DOCUSIGN CAD	800 Action4Canada Visa	$423.72	9,584.53
10/07/2022	Expense		No	Quickbooks	INTUIT *QBooks Online	800 Action4Canada Visa	$70.62	9,655.15
11/07/2022	Invoice	1006	No	SK, Prince Albert	Corporate loan outstanding	Accounts Receivable (A/R)	$ -266.89	9,388.26
12/07/2022	Expense		No	Staples	STAPLES.CA	800 Action4Canada Visa	$22.35	9,410.61
19/07/2022	Expense		No	Staples	STAPLES.CA	800 Action4Canada Visa	$59.05	9,469.66
10/08/2022	Expense		No	Quickbooks	INTUIT *QBooks Online	800 Action4Canada Visa	$70.62	9,540.28
Total for 453 Office Expenses							**$9,540.28**	
425 Freight, Courier & Postage								
19/09/2021	Expense		No	Canada Post	canada post	110 "Legal" Business Plan Account	$38.37	38.37
01/11/2021	Bill		No	Canada Post	canada postal	Accounts Payable (A/P)	$123.66	162.03
22/11/2021	Expense	CanadaPost	No	NS, Trenton:NS - Trenton	Parcel delivery	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$23.07	185.10
18/12/2021	Expense	CanadaPost	No	NS, Sydney:NS - Sydney	Registered mail	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$32.64	217.74
28/12/2021	Expense	CanadaPost	No	NS, Sydney:NS - Sydney	Registered mail	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$34.13	251.87
10/01/2022	Expense		No	BC, Fort St. John:BC - Fort St. John	staples canada	BC - Fort St. John "Chapter Float" Accounts:BC - Fort St. John Float	$933.74	1,185.61
14/01/2022	Expense	Canada Post	No	SK, Porcupine Plain:SK - Porcupine Plain	Mailing flyers	SK - Porcupine Plain "Chapter Float" Accounts:SK - Porcupine Plain Float	$178.79	1,364.40
15/01/2022	Expense	CanadaPost	No	NS, Sydney:NS - Sydney	Registered mail	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$17.07	1,381.47
18/01/2022	Expense	Stamps Book of 10	No	Canada Post	Canada Post	800 Action4Canada Visa	$18.40	1,399.87
20/01/2022	Bill	MB-Virden expense	No	Canada Post	canada post Registered Mail	Accounts Payable (A/P)	$75.09	1,474.96
25/01/2022	Bill		No	Costco	Stamps	Accounts Payable (A/P)	$89.02	1,563.98
31/01/2022	Expense		No	ON, Newmarket:ON - Newmarket	Bellgor Process Servers	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$141.25	1,705.23
31/01/2022	Expense		No	ON, Newmarket:ON - Newmarket	Canada Post	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$12.84	1,718.07
31/01/2022	Expense		No	ON, Newmarket:ON - Newmarket	Canada Post - Missing Receipt	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$11.02	1,729.09
31/01/2022	Expense		No	ON, Newmarket:ON - Newmarket	Canada Post	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$10.40	1,739.49
31/01/2022	Bill	Mailbox Annual fee	No	The UPS Store	the ups store	Accounts Payable (A/P)	$175.00	1,914.49
31/01/2022	Expense		No	ON, Newmarket:ON - Newmarket	Canada Post	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$14.62	1,929.11
31/01/2022	Expense		No	ON, Newmarket:ON - Newmarket	Canada Post - Missing Receipt	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$14.62	1,943.73
01/02/2022	Expense		No	SK, Saskatoon:SK - Saskatoon	Registered mail (Canada Post)	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$31.16	1,974.89
22/02/2022	Expense	CanadaPost	No	NS, Trenton:NS - Trenton	Registered mail	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$54.21	2,029.10
28/02/2022	Expense	CanadaPost	No	ON, Grey-Bruce:ON - Grey-Bruce	Registered mail for NOLs	ON - Grey Bruce "Chapter Float" Accounts:ON - Grey Bruce Float	$87.60	2,116.70
09/03/2022	Expense		No	SK, Saskatoon:SK - Saskatoon	Frontier Courier registered mail - PAKOC Prince Albert	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$20.00	2,136.70
11/03/2022	Bill	0094359340	No	Vista Print	Shipping	Accounts Payable (A/P)	$4.58	2,141.28
12/03/2022	Bill	0094359911	No	Vista Print	BC-Maple Ridge shipping	Accounts Payable (A/P)	$4.27	2,145.55
12/03/2022	Bill	0094359906	No	Vista Print	BC-Parksville shipping	Accounts Payable (A/P)	$4.27	2,149.82
12/03/2022	Bill	0094359762	No	Vista Print	Shipping	Accounts Payable (A/P)	$4.27	2,154.09
12/03/2022	Bill	0094359917	No	Vista Print	BC-Chilliwack shipping	Accounts Payable (A/P)	$4.27	2,158.36
23/03/2022	Bill	0094635857	No	Vista Print	BC-Parksville business card	Accounts Payable (A/P)	$4.27	2,162.63
23/03/2022	Bill	0094638060	No	Vista Print	NS-Sydney shipping	Accounts Payable (A/P)	$4.59	2,167.22
27/03/2022	Bill	0094705708	No	Vista Print	BC-Vernon shipping	Accounts Payable (A/P)	$4.27	2,171.49
28/03/2022	Expense	ON - Peel Region	No	ON, Peel Region	Registered mail (NOLs) sent Mar. 9/22	100 "General" Community Plan Plus	$50.77	2,222.26
22/04/2022	Bill	3R7C9NBT	No	Vista Print	shipping	Accounts Payable (A/P)	$4.27	2,226.53
22/04/2022	Expense	CanadaPost	No	BC, Courtenay:BC - Courtenay - Comox	postage	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$57.96	2,284.49
22/04/2022	Expense	CanadaPost	No	BC, Courtenay:BC - Courtenay - Comox	post office box rental	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$201.60	2,486.09
23/04/2022	Bill	D96DSBD0	No	Vista Print	shipping	Accounts Payable (A/P)	$3.99	2,490.08
23/04/2022	Bill	3KFVWRBC	No	Vista Print	shipping	Accounts Payable (A/P)	$3.99	2,494.07
23/04/2022	Bill	2H9M8P98	No	Vista Print	shipping	Accounts Payable (A/P)	$3.99	2,498.06
27/04/2022	Bill	8NFS1JC6	No	Vista Print	shipping	Accounts Payable (A/P)	$3.99	2,502.05
06/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	Canada Post - postage	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$65.35	2,567.40
21/06/2022	Expense	CanadaPost	No	BC, Courtenay:BC - Courtenay - Comox	Postage	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$12.25	2,579.65
18/07/2022	Expense	CanadaPost	No	BC, Burnaby:BC - Burnaby	Postage	BC - Burnaby "Chapter Float" Accounts:BC - Burnaby Float	$12.27	2,591.92
02/08/2022	Expense	Costco	No	Costco	Stamps	130 A4C Board Member Account	$168.53	2,760.45
09/08/2022	Expense	CanadaPost	No	BC, Chilliwack:BC - Chilliwack	Registered mail	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$12.25	2,772.70
10/08/2022	Expense	CanadaPost	No	BC, Courtenay:BC - Courtenay - Comox	Registered mail	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$13.59	2,786.29
Total for 425 Freight, Courier & Postage							**$2,786.29**	
461 Printing & Stationery								
01/09/2021	Expense	Staples Printing	No	AB, Calgary:AB - Calgary	NOL Printing	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$67.62	67.62
03/09/2021	Expense	Photocopying	No	The UPS Store	The Ups Store	800 Action4Canada Visa	$419.45	487.07
13/09/2021	Expense		No	The UPS Store	the ups store	800 Action4Canada Visa	$264.25	751.32
07/10/2021	Expense		No	The UPS Store	The Ups Store	800 Action4Canada Visa	$92.05	843.37
07/10/2021	Expense	44563	No	The UPS Store	The Ups Store	800 Action4Canada Visa	$92.05	935.42
08/10/2021	Expense	Ingraph Inv.25247	No	AB, Calgary:AB - Calgary	Ingraph Business Card Printing	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$184.54	1,119.96
08/10/2021	Expense	Ingraph Inv. 25246	No	AB, Calgary:AB - Calgary	Ingraph Business Card Printing	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$152.25	1,272.21
09/10/2021	Expense	Queen B Printing	No	AB, Calgary:AB - Calgary	Business Packages Printing Deposit	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$650.00	1,922.21
09/10/2021	Expense	Queen B Printing	No	AB, Calgary:AB - Calgary	Business Packages Printing	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$100.00	2,022.21
04/11/2021	Expense	Library	No	AB, Calgary:AB - Calgary	Printing	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$25.00	2,047.21
04/11/2021	Expense	Staples	No	AB, Calgary:AB - Calgary	Printing & Supplies	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$153.29	2,200.50
18/11/2021	Expense	Staples	No	AB, Calgary:AB - Calgary	Printing Business Packages	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$176.63	2,377.13
18/11/2021	Expense	Staples	No	AB, Calgary:AB - Calgary	Returned	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$ -39.15	2,337.98
18/11/2021	Expense	Staples	No	AB, Calgary:AB - Calgary	Printing Business Packages	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$41.99	2,379.97
24/11/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Paper from Staples	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$88.25	2,468.22
03/12/2021	Expense		No	BC, Castlegar:BC - Castlegar	Printing expenses at Shopper's	BC - Castlegar "Chapter Float" Accounts:BC - Castlegar Float	$167.98	2,636.20
08/12/2021	Expense	Walmart	No	NS, Sydney:NS - Sydney	box of paper	NS - Sydney "Chapter Float" Accounts:NS - Sydney	$36.20	2,672.40

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Float		
14/12/2021	Expense	Walmart	No	NS, Sydney:NS - Sydney	Envelopes	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$25.12	2,697.52
19/12/2021	Expense	Walmart	No	NS, Sydney:NS - Sydney	Copy paper	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$152.88	2,850.40
24/12/2021	Expense	Staples	No	NS, Trenton:NS - Trenton	copy paper	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$68.95	2,919.35
05/01/2022	Bill	MB-Virden expense	No	Staples	staples canada	Accounts Payable (A/P)	$22.47	2,941.82
05/01/2022	Bill	MB-Virden expense	No	Staples	staples canada	Accounts Payable (A/P)	$22.47	2,964.29
05/01/2022	Bill	MB-Virden expense	No	Staples	staples canada	Accounts Payable (A/P)	$22.47	2,986.76
12/01/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	Printing at UPS	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$69.00	3,055.76
14/01/2022	Bill		No	The UPS Store	ups ups store	Accounts Payable (A/P)	$300.65	3,356.41
14/01/2022	Bill	Printing Peel Region	No	ON - Peel Region Expenses	Peel Region Reimbursement	Accounts Payable (A/P)	$727.32	4,083.73
15/01/2022	Expense		No	SK, Saskatoon:SK - Saskatoon	NOL printing	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$779.44	4,863.17
18/01/2022	Expense	Amazon	No	NS, Sydney:NS - Sydney	Ink from Amazon	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$189.49	5,052.66
19/01/2022	Expense		No	ON, Oxford County:ON - Oxford County	Printing at staples	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$84.35	5,137.01
21/01/2022	Expense		No	SK, Saskatoon:SK - Saskatoon	500 A4C Business cards	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$105.45	5,242.46
21/01/2022	Expense		No	BC, Castlegar:BC - Castlegar	Hall printing	BC - Castlegar "Chapter Float" Accounts:BC - Castlegar Float	$94.65	5,337.11
24/01/2022	Expense	Staples	No	NS, Trenton:NS - Trenton	Envelopes & highlighter	NS - Trenton "Chapter Float" Accounts:NS - Trenton Float	$65.49	5,402.60
25/01/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	Printing at UPS	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$17.92	5,420.52
07/02/2022	Expense	Mainland Cartridge	No	BC, Ridge-Meadows:BC - Ridge-Meadows	Ink supplies	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$111.89	5,532.41
08/02/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Paper from Staples	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$161.03	5,693.44
08/02/2022	Expense		No	BC, Castlegar:BC - Castlegar	Ink supplies at Shopper’s	BC - Castlegar "Chapter Float" Accounts:BC - Castlegar Float	$83.99	5,777.43
08/02/2022	Expense	Holst	No	ON, Grey-Bruce:ON - Grey-Bruce	Printing	ON - Grey Bruce "Chapter Float" Accounts:ON - Grey Bruce Float	$29.36	5,806.79
10/02/2022	Expense		No	SK, Saskatoon:SK - Saskatoon	Printing NOLs	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$107.79	5,914.58
10/02/2022	Bill	Courtenay Reimbursed	No	BC - Courtenay/Comox Expenses	River Ink and Staples Printing and Signs	Accounts Payable (A/P)	$373.23	6,287.81
11/02/2022	Expense		No	BC, Castlegar:BC - Castlegar	Printing at the Source	BC - Castlegar "Chapter Float" Accounts:BC - Castlegar Float	$55.99	6,343.80
11/02/2022	Bill	702-8487557-7969064	No	Amazon.ca	amazon.com inc.	Accounts Payable (A/P)	$333.84	6,677.64
14/02/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	Printing at UPS	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$23.50	6,701.14
15/02/2022	Expense		No	BC, Parksville:BC - Parksville	HP Instant Ink service	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$74.46	6,775.60
16/02/2022	Expense	Morrows	No	ON, Oxford County:ON - Oxford County	Laminator, paper	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$92.66	6,868.26
16/02/2022	Expense	Staples printer	No	ON, Oxford County:ON - Oxford County	Laser printer from Staples	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$536.68	7,404.94
18/02/2022	Expense		No	BC, Castlegar:BC - Castlegar	Printing at the Source	BC - Castlegar "Chapter Float" Accounts:BC - Castlegar Float	$53.74	7,458.68
23/02/2022	Expense	Staples	No	ON, Oxford County:ON - Oxford County	Envelopes, badges from Staples	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$52.05	7,510.73
25/02/2022	Expense	Holst	No	ON, Grey-Bruce:ON - Grey-Bruce	Printing and binding of CLEAR book	ON - Grey Bruce "Chapter Float" Accounts:ON - Grey Bruce Float	$53.74	7,564.47
28/02/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Envelopes	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$29.12	7,593.59
03/03/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	ink	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$111.99	7,705.58
07/03/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Envelopes	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$28.00	7,733.58
07/03/2022	Expense		No	Costco	Printer paper	100 "General" Community Plan Plus	$44.90	7,778.48
11/03/2022	Expense		No	BC, Parksville:BC - Parksville	HP Instant Ink 300 page monthly subscription fee	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$15.67	7,794.15
11/03/2022	Expense	Costco	No	BC, Prince George:BC - Prince George	Copy paper from Costco	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$73.85	7,868.00
15/03/2022	Expense	NS-Trenton	No	Vista Print	Order re-issue difference in charge	800 Action4Canada Visa	$1.41	7,869.41
18/03/2022	Expense		No	BC, Kelowna:BC - Kelowna	Printing from UBR Services	BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$541.38	8,410.79
18/03/2022	Expense	Mainland	No	BC, Ridge-Meadows:BC - Ridge-Meadows	ink cartridges	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$142.66	8,553.45
18/03/2022	Expense	Mainland	No	BC, Ridge-Meadows:BC - Ridge-Meadows	printer ink	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$362.66	8,916.11
19/03/2022	Expense		No	BC, Kelowna:BC - Kelowna	Stationery from Only Deals	BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$17.37	8,933.48
21/03/2022	Expense	GlobalLaser	No	ON, Oxford County:ON - Oxford County	Toner cartridge	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$100.57	9,034.05
25/03/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	Postcards, cutting, layout	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$117.10	9,151.15
25/03/2022	Expense		No		Printing supplies from Monk	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$25.60	9,176.75
26/03/2022	Expense		No	BC, Kelowna:BC - Kelowna	printing	BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$25.00	9,201.75
27/03/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	Staples printing	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$31.36	9,233.11
29/03/2022	Expense	BC-Kelowna	No	BC, Kelowna	Stationery	120 "Chapter" Investor Account	$16.60	9,249.71
29/03/2022	Expense	BC-Kelowna	No	BC, Kelowna	Printing NOLs	120 "Chapter" Investor Account	$541.38	9,791.09
31/03/2022	Expense		No	BC, Vancouver:BC - Vancouver	Printing at UPS store	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$30.12	9,821.21
01/04/2022	Expense	ON - Whitby	No	ON - Whitby Expenses	Flyers	120 "Chapter" Investor Account	$250.00	10,071.21
05/04/2022	Expense	BC - Kelowna	No	BC - Kelowna Expenses	Printing youth leadership flyers	120 "Chapter" Investor Account	$118.75	10,189.96
06/04/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	Office supplies from Staples	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$22.17	10,212.13
06/04/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	UPS printing	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$15.70	10,227.83
07/04/2022	Expense		No	MB, Virden	Printing at Staples	120 "Chapter" Investor Account	$23.67	10,251.50
07/04/2022	Expense		No	MB, Virden	Printing at Staples	120 "Chapter" Investor Account	$9.29	10,260.79
07/04/2022	Expense	UPS Store	No	BC, Vancouver:BC - Vancouver	Printing NOLs at UPS Store	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$19.16	10,279.95
07/04/2022	Expense		No	MB, Virden	Printing at Staples	120 "Chapter" Investor Account	$22.47	10,302.42
11/04/2022	Expense		No	BC, Parksville:BC - Parksville	Instant Ink	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$15.65	10,318.07
11/04/2022	Expense	Deposit Reduction	No	BC - Fort St. John Expenses	Envelopes	120 "Chapter" Investor Account	$123.18	10,441.25
19/04/2022	Expense	Walmart	No	NS, Dartmouth:NS - Dartmouth	Printer ink from Walmart	NS - Dartmouth "Chapter Float" Accounts:NS -	$58.60	10,499.85

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Dartmouth Float		
28/04/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	supplies from Costco	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$21.58	10,521.43
29/04/2022	Expense		No	BC, Chilliwack:BC - Chilliwack	Printing	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$123.34	10,644.77
02/05/2022	Expense		No	SK, Saskatoon:SK - Saskatoon	printing at Counterfeit Printing	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$83.25	10,728.02
04/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	Monk Office - office supplies	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$45.60	10,773.62
05/05/2022	Expense	Minuteman	No	BC, Vancouver:BC - Vancouver	printing flyer handouts	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$171.84	10,945.46
06/05/2022	Expense	Staples	No	SK, Saskatoon:SK - Saskatoon	envelopes from Staples	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$42.72	10,988.18
11/05/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	UPS printing	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$37.20	11,025.38
21/05/2022	Bill		No	The UPS Store	the ups store	Accounts Payable (A/P)	$1,310.40	12,335.78
27/05/2022	Expense		No	SK, Saskatoon:SK - Saskatoon	printing at Counterfeit printing May 27	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$19.43	12,355.21
27/05/2022	Expense		No	SK, Saskatoon:SK - Saskatoon	printing at Counterfeit printing May 26	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$183.15	12,538.36
27/05/2022	Expense		No	SK, Saskatoon:SK - Saskatoon	printing at Counterfeit printing May 10	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$19.43	12,557.79
30/05/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	envelopes	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$25.00	12,582.79
30/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	printing - Eby’s Business Services (May 26)	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$8.82	12,591.61
30/05/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	printing - Eby’s Business Services (May 30)	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$9.68	12,601.29
30/05/2022	Expense	Minuteman	No	BC, Vancouver:BC - Vancouver	printing flyers (downpayment on total expense of $256.95)	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$128.48	12,729.77
03/06/2022	Expense	MinuteMan	No	BC, Vancouver:BC - Vancouver	Flyers	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$89.93	12,819.70
06/06/2022	Expense	Staples	No	BC, Courtenay:BC - Courtenay - Comox	Printing at Staples	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$24.15	12,843.85
08/06/2022	Expense	Costco	No	Costco	Tanya purchased copy paper at Costco using her personal MasterCard.	130 A4C Board Member Account	$30.23	12,874.08
11/06/2022	Expense	Ink	No	BC, Parksville:BC - Parksville	HP Instant Ink	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$15.65	12,889.73
21/06/2022	Expense		No	ON - Toronto Expenses	Stationery from Costco, Walmart	120 "Chapter" Investor Account	$113.19	13,002.92
23/06/2022	Expense	ABC Printing	No	BC, Courtenay:BC - Courtenay - Comox	Laminating	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$39.20	13,042.12
23/06/2022	Expense	UPS	No	BC, Vancouver:BC - Vancouver	Printing	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$48.61	13,090.73
24/06/2022	Expense	BurnabyPrint	No	BC, Burnaby:BC - Burnaby	printing	BC - Burnaby "Chapter Float" Accounts:BC - Burnaby Float	$26.54	13,117.27
05/07/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	Corporate loan repayment	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$390.70	13,507.97
06/07/2022	Invoice	1004	No	BC, Courtenay	River Ink and Staples Printing and Signs	Accounts Receivable (A/R)	$ -390.70	13,117.27
11/07/2022	Invoice	1007	No	MB, Virden	Corporate loan	Accounts Receivable (A/R)	$0.00	13,117.27
11/07/2022	Expense	InstantInk	No	BC, Parksville:BC - Parksville	HP Instant Ink	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$15.65	13,132.92
14/07/2022	Expense		No	SK - Regina Expenses	Miscellaneous supplies	120 "Chapter" Investor Account	$1,078.64	14,211.56
14/07/2022	Invoice	1008	No	SK, Regina	Miscellaneous supplies	Accounts Receivable (A/R)	$ -1,078.64	13,132.92
14/07/2022	Invoice	1010	No	ON, Whitby	Flyers	Accounts Receivable (A/R)	$ -250.00	12,882.92
14/07/2022	Invoice	1009	No	ON, Toronto	Stationery from Costco, Walmart	Accounts Receivable (A/R)	$ -113.19	12,769.73
21/07/2022	Expense	MinuteMan	No	BC, Vancouver:BC - Vancouver	Flyers	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$683.91	13,453.64
22/07/2022	Expense	BurnabyPrint	No	BC, Burnaby:BC - Burnaby	Burnaby Print - printing flyers	BC - Burnaby "Chapter Float" Accounts:BC - Burnaby Float	$23.50	13,477.14
25/07/2022	Expense		No	NS, Sydney:NS - Sydney	VistaPrint re-payment	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$108.02	13,585.16
04/08/2022	Expense		No	BC, Vancouver:BC - Vancouver	Colour copies	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$16.86	13,602.02
Total for 461 Printing & Stationery							**$13,602.02**	
Total for 453 Office Expenses with subs							**$25,928.59**	
468 Supplies								
04/12/2021	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Tealight candles from Amazon, for Christmas concert	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$75.58	75.58
19/12/2021	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	Baking & fundraising supplies from Carol Aoki	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$100.00	175.58
22/12/2021	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	24 signs from JAFA Signs, 36" x 24"	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$806.40	981.98
17/01/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Misc. chapter supplies (burma shave signs, sheet music)	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$200.00	1,181.98
26/01/2022	Expense		No	BC, South Okanagan Similkameen:BC - South Okanagan Similkameen	12 Signs 32" x 24" for rallies	BC - South Okanagan "Chapter Float" Accounts:BC - South Okanagan Similkameen Float	$403.20	1,585.18
31/01/2022	Expense		No	ON, Newmarket:ON - Newmarket	Dollarama Canadian Items	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$5.65	1,590.83
04/02/2022	Expense		No	BC, Parksville:BC - Parksville	6 x coroplast signs 16x24	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$150.00	1,740.83
08/02/2022	Expense	Holst	No	ON, Grey-Bruce:ON - Grey-Bruce	Office supplies (stapler, hole punch, paper clips)	ON - Grey Bruce "Chapter Float" Accounts:ON - Grey Bruce Float	$91.41	1,832.24
08/02/2022	Expense	LooneyTooney	No	ON, Grey-Bruce:ON - Grey-Bruce	Flags and decor	ON - Grey Bruce "Chapter Float" Accounts:ON - Grey Bruce Float	$15.23	1,847.47
11/02/2022	Expense	Staples	No	AB, Medicine Hat:AB - Medicine Hat-Bow Island	Rally materials	120 "Chapter" Investor Account	$106.63	1,954.10
17/02/2022	Expense		No	BC, Parksville:BC - Parksville	Folding Table from Facebook	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$50.00	2,004.10
24/02/2022	Expense	Dollarama	No	ON, Newmarket:ON - Newmarket	Rally supplies from Dollarama	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$75.20	2,079.30
27/02/2022	Expense	Staples	No	BC, Ridge-Meadows:BC - Ridge-Meadows	Brother printer	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$886.36	2,965.66
27/02/2022	Expense	LondonDrugs	No	BC, Prince George:BC - Prince George	3 Sterilite boxes from London Drugs	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$47.05	3,012.71
02/03/2022	Expense		No	AB, Lloydminster:AB - Lloydminster	Woven baskets from Dollar Tree	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$25.20	3,037.91
06/03/2022	Expense	Cdn Tire	No	BC, Ridge-Meadows:BC - Ridge-Meadows	Table	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$67.19	3,105.10
15/03/2022	Expense		No	BC, Vancouver:BC - Vancouver	Poster/Signage Supplies (corrugated board, sharpies) from Canadian Tire	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$87.14	3,192.24
15/03/2022	Expense		No	BC, Vancouver:BC - Vancouver	B-HW-Office from Value Village	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$4.47	3,196.71
18/03/2022	Expense		No	AB, Lloydminster:AB - Lloydminster	Printer cartridge from Staples	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$166.95	3,363.66
19/03/2022	Expense		No	BC, Kelowna:BC - Kelowna	Table cover from Dollar Store	BC - Kelowna "Chapter Float" Accounts:BC - Kelowna Float	$7.84	3,371.50
25/03/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	Table from Costco	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$61.59	3,433.09

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
28/03/2022	Expense	SK - Regina	No	SK, Regina	David Lyndsey book on laying criminal charges	120 "Chapter" Investor Account	$199.00	3,632.09
29/03/2022	Expense	Dollarama	No	NS, Sydney:NS - Sydney	Storage containers	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$8.63	3,640.72
31/03/2022	Expense		No	BC, Vancouver:BC - Vancouver	Rally supplies from Walmart	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$78.38	3,719.10
31/03/2022	Expense	Grant	No	BC - North Okanagan Expenses	Tables for Kelowna, Armstrong, Salmon Arm	120 "Chapter" Investor Account	$235.17	3,954.27
31/03/2022	Expense		No	BC, Vancouver:BC - Vancouver	Rally supplies from Dollarama	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$29.12	3,983.39
07/04/2022	Expense	Your Dollar Store	No	BC, Vancouver:BC - Vancouver	Letter trays for rallies & meetings from Your Dollar Store	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$21.85	4,005.24
08/04/2022	Bill	NS-Sydney Reimburse	No	NS - Sydney Expenses	Table	Accounts Payable (A/P)	$57.47	4,062.71
10/04/2022	Expense		No	BC, Courtenay:BC - Courtenay - Comox	coffee brewing supplies	BC - Courtenay/Comox "Chapter Float" Accounts:BC - Courtenay/Comox Float	$108.19	4,170.90
19/04/2022	Expense	Staples	No	NS, Sydney:NS - Sydney	Tube for banner	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$5.97	4,176.87
29/04/2022	Expense		No	BC, Chilliwack:BC - Chilliwack	Megaphone	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$123.20	4,300.07
29/04/2022	Expense		No	BC, Chilliwack:BC - Chilliwack	Budget shelves - tent	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$340.00	4,640.07
29/04/2022	Expense		No	BC, Chilliwack:BC - Chilliwack	Misc. supplies for meetings	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$28.67	4,668.74
01/05/2022	Expense		No	ON, Newmarket:ON - Newmarket	Pizza for event	ON - Newmarket "Chapter Float" Accounts:ON - Newmarket Float	$79.02	4,747.76
02/05/2022	Bill		No	ON - Newmarket Expenses	4’ foldable table from Costco	Accounts Payable (A/P)	$62.14	4,809.90
02/05/2022	Bill		No	ON - Newmarket Expenses	3x10’ banner from Aquinas Graphics	Accounts Payable (A/P)	$192.10	5,002.00
02/06/2022	Expense	Costco	No	BC, Prince George:BC - Prince George	Sound system from Costco	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$291.91	5,293.91
05/06/2022	Expense	Dollarama	No	BC, Prince George:BC - Prince George	Plastic table cloths, tape, boxes	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$26.13	5,320.04
06/06/2022	Expense	Staples	No	ON, Oxford County:ON - Oxford County	Office supplies	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$69.76	5,389.80
28/06/2022	Expense	FirmlyPlanted	No	BC, Prince George:BC - Prince George	Firmly Planted Start Up Guide	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$132.42	5,522.22
28/06/2022	Expense	SchoolhouseRocked	No	BC, Prince George:BC - Prince George	Schoolhouse Rocked DVD	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$20.01	5,542.23
30/06/2022	Expense	Staples	No	BC, Burnaby:BC - Burnaby	Office supplies (cash box, clipboard, white board)	BC - Burnaby "Chapter Float" Accounts:BC - Burnaby Float	$95.79	5,638.02
01/07/2022	Expense	DougKitts	No	BC, Parksville:BC - Parksville	PA System	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$300.00	5,938.02
09/08/2022	Bill	701-8777071-8172200	No	Amazon.ca	Monitor	Accounts Payable (A/P)	$374.49	6,312.51
09/08/2022	Bill	701-8777071-8172200	No	Amazon.ca	Microphone	Accounts Payable (A/P)	$342.39	6,654.90
09/08/2022	Bill	701-8880554-6229842	No	Amazon.ca	Microphone boom arm	Accounts Payable (A/P)	$131.55	6,786.45
Total for 468 Supplies							**$6,786.45**	
469 Chapter Start up Rally Supplies								
24/01/2022	Bill	Newmarket Tent	No	Amazon.ca	Newmarket Chapter Tent/Weights	Accounts Payable (A/P)	$269.95	269.95
24/01/2022	Bill	Parksville Canopy	No	Costco	Parksville Costco Canopy	Accounts Payable (A/P)	$320.99	590.94
26/01/2022	Bill	Calgary Tent & Weight	No	Amazon.ca	Calgary Tent & Weights Amazon	Accounts Payable (A/P)	$235.85	826.79
26/01/2022	Bill	AB - Ponoka County	No	Amazon.ca	701-7004192-8625014 amazon.com inc.	Accounts Payable (A/P)	$246.71	1,073.50
29/01/2022	Bill	St.John reimbursement	No	Amazon.ca	NL- St.John Canopy, weights, table	Accounts Payable (A/P)	$327.94	1,401.44
31/01/2022	Expense	BC - Parksville	No	BC, Parksville:BC - Parksville	28 Chairs purchased from Chamber of Commerce	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$800.00	2,201.44
31/01/2022	Expense	BC - Victoria	No	BC, Victoria:BC - Victoria	Amazon Tent and Weights	BC - Victoria "Chapter Float" Accounts:BC - Victoria Float	$264.70	2,466.14
01/02/2022	Bill	Reimbursed St.Peters	No	Amazon.ca	St.Peters Canopy and Weights	Accounts Payable (A/P)	$247.58	2,713.72
02/02/2022	Bill	PG TENT Reimbursement	No	BC - Prince George Expenses	Prince George TENT	Accounts Payable (A/P)	$219.95	2,933.67
02/02/2022	Bill	AB - Lamont	No	Amazon.ca	702-5835713-8624255 Lamont - Tent & Weights	Accounts Payable (A/P)	$247.28	3,180.95
02/02/2022	Bill	BC -Castlegar	No	Amazon.ca	702-1077339-7164255 Castlegar Tent & Weights	Accounts Payable (A/P)	$251.99	3,432.94
03/02/2022	Expense	Amazon	No	ON, Oxford County:ON - Oxford County	Canopy & weights from Amazon	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$279.42	3,712.36
03/02/2022	Expense	BC - Fort St.John	No	BC, Fort St. John	Amazon 701-00244727-0510641	120 "Chapter" Investor Account	$378.89	4,091.25
04/02/2022	Expense		No	MB, Winnipeg:MB - Winnipeg	Canopy from Amazon	MB - Winnipeg "Chapter Float" Accounts:MB - Winnipeg Float	$201.54	4,292.79
04/02/2022	Bill	Red Deer Tent & Weigh	No	Amazon.ca	Red Deer Tent & Weights - amazon.com inc.	Accounts Payable (A/P)	$247.28	4,540.07
04/02/2022	Expense	Canadian Tire	No	MB, Winnipeg:MB - Winnipeg	Table from Canadian Tire	MB - Winnipeg "Chapter Float" Accounts:MB - Winnipeg Float	$67.19	4,607.26
04/02/2022	Expense		No	MB, Winnipeg:MB - Winnipeg	Canopy weights from Amazon	MB - Winnipeg "Chapter Float" Accounts:MB - Winnipeg Float	$75.41	4,682.67
05/02/2022	Bill	Delta Tent & Weights	No	Amazon.ca	Delta Tent & Weights - Amazon	Accounts Payable (A/P)	$257.66	4,940.33
07/02/2022	Bill	Tent - Fort St. James	No	BC - Fort St. James Expenses	Reimbursement Tent from Costco	Accounts Payable (A/P)	$320.99	5,261.32
07/02/2022	Bill	Reimbursed Doug Kitts	No	Amazon.ca	Tent Weights - amazon.com.ca	Accounts Payable (A/P)	$98.13	5,359.45
09/02/2022	Bill	NS-Trenton	No	Amazon.ca	NS - Trenton Tent & Weights	Accounts Payable (A/P)	$285.42	5,644.87
10/02/2022	Bill	South Shore Tent	No	Amazon.ca	South Shore Tent - Amazon	Accounts Payable (A/P)	$179.95	5,824.82
14/02/2022	Expense		No	BC, Vancouver:BC - Vancouver	Canopy from Ez Canopy	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$188.95	6,013.77
16/02/2022	Bill	BC-Langley	No	Amazon.ca	BC - Langley Tent & Weights	Accounts Payable (A/P)	$315.97	6,329.74
16/02/2022	Bill	NS-StPeters	No	Amazon.ca	NS - St. Peters Tent & weights	Accounts Payable (A/P)	$248.25	6,577.99
16/02/2022	Supplier Credit	NS-St. Peters	No	Amazon.ca	Undelivered weights	Accounts Payable (A/P)	$ -78.55	6,499.44
16/02/2022	Bill	PG Reimbursement	No	BC - Prince George Expenses	Table - Canadian Tire	Accounts Payable (A/P)	$64.19	6,563.63
16/02/2022	Bill	BC-Ridge-Meadows	No	Amazon.ca	BC - Ridge/Meadows Tent & Weights	Accounts Payable (A/P)	$292.13	6,855.76
16/02/2022	Bill	SK-Regina	No	Amazon.ca	SK - Regina Beach Tent & Weights	Accounts Payable (A/P)	$190.82	7,046.58
16/02/2022	Bill	SK-Regina	No	Amazon.ca	Weights	Accounts Payable (A/P)	$72.43	7,119.01
16/02/2022	Bill	NS - Dartmouth	No	Amazon.ca	Tent & Weights NS - Dartmouth	Accounts Payable (A/P)	$248.25	7,367.26
16/02/2022	Bill	ON-Oshawa	No	Amazon.ca	Tent and Weights ON - Oshawa	Accounts Payable (A/P)	$295.30	7,662.56
17/02/2022	Bill	Table NS Trenton	No	Canadian Tire	Canadian Tire Table	Accounts Payable (A/P)	$68.99	7,731.55
17/02/2022	Expense	Amazon	No	BC, Victoria:BC - Victoria	Canopy weights from Amazon	BC - Victoria "Chapter Float" Accounts:BC - Victoria Float	$76.43	7,807.98
23/02/2022	Expense	BC-PortAlberni weight	No	Amazon.ca	Amazon.ca*1B6165S02. Weights	800 Action4Canada Visa	$72.95	7,880.93
28/02/2022	Expense		No	BC, Victoria:BC - Victoria	Table from Canadian Tire	BC - Victoria "Chapter Float" Accounts:BC - Victoria Float	$67.19	7,948.12
11/03/2022	Bill	ON-Pickering Tent	No	Amazon.ca	ON-Pickering Chapter tent & weights	Accounts Payable (A/P)	$189.99	8,138.11
11/03/2022	Bill	ON-Kenora Tent	No	Amazon.ca	ON-Kenora Chapter tent	Accounts Payable (A/P)	$189.99	8,328.10
11/03/2022	Expense	ON-Pickering Weights	No	Amazon.ca	Weights	800 Action4Canada Visa	$70.96	8,399.06

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
13/03/2022	Expense	MB-Winnipeg	No	Amazon.ca	Weights	800 Action4Canada Visa	$75.74	8,474.80
13/03/2022	Expense	MB-Winnipeg	No	Amazon.ca	Canopy	800 Action4Canada Visa	$199.99	8,674.79
20/03/2022	Credit Card Credit	NS-St. Peters	No	Amazon.ca	AMZ*Amazon.ca Return (canopy)	800 Action4Canada Visa	$ -206.94	8,467.85
23/03/2022	Expense	CanopyWeights	No	BC, Prince George:BC - Prince George	Canopy weights	BC - Prince George "Chapter Float" Accounts:BC - Prince George Float	$83.99	8,551.84
23/03/2022	Expense	ON-Kenora weights	No	Amazon.ca	Canopy weights	800 Action4Canada Visa	$72.22	8,624.06
28/03/2022	Expense	BC - Courtenay	No	BC - Courtenay/Comox Expenses	Amazon #702-1073945-9424250, #702-6112605-0726639	120 "Chapter" Investor Account	$253.39	8,877.45
28/03/2022	Expense	ON - Grey-Bruce	No	ON, Grey-Bruce	Amazon #702-7799033-7969830	100 "General" Community Plan Plus	$353.30	9,230.75
28/03/2022	Expense	NS - Sydney	No	NS, Sydney	Amazon #702-4707789-4679465	100 "General" Community Plan Plus	$284.71	9,515.46
30/03/2022	Bill	ON-Barrie	No	Amazon.ca	ON-Barrie canopy	Accounts Payable (A/P)	$279.99	9,795.45
30/03/2022	Bill	NL-St.Johns	No	Amazon.ca	Canopy & Weights for NL-St. John’s	Accounts Payable (A/P)	$0.00	9,795.45
30/03/2022	Bill	701-3509807-9578624	No	Amazon.ca	ON-Barrie weights	Accounts Payable (A/P)	$73.88	9,869.33
31/03/2022	Expense	BC - North Okanagan	No	BC, North Okanagan - Shuswap	Canopy & Weights for Salmon Arm chapter	120 "Chapter" Investor Account	$378.60	10,247.93
31/03/2022	Expense	AB-Strathmore Canopy	No	Amazon.ca	Canopy	800 Action4Canada Visa	$280.87	10,528.80
31/03/2022	Expense	NL-StJohns Canopy	No	Amazon.ca	Canopy	800 Action4Canada Visa	$307.62	10,836.42
31/03/2022	Expense	NL-StJohns weights	No	Amazon.ca	Weights for canopy	800 Action4Canada Visa	$81.17	10,917.59
31/03/2022	Expense	AB-Strathmore Weights	No	Amazon.ca	Weights for canopy	800 Action4Canada Visa	$74.11	10,991.70
31/03/2022	Expense	BC - North Okanagan	No	BC, North Okanagan - Shuswap	Canopy & Weights for Vernon chapter	120 "Chapter" Investor Account	$378.60	11,370.30
31/03/2022	Expense	BC - North Okanagan	No	BC, North Okanagan - Shuswap	Canopy & Weights for Armstrong chapter	120 "Chapter" Investor Account	$378.60	11,748.90
31/03/2022	Expense	BC-Kitimat Canopy	No	Amazon.ca	Canopy	800 Action4Canada Visa	$280.87	12,029.77
31/03/2022	Expense	BC-Kitimat weights	No	Amazon.ca	Weights for canopy	800 Action4Canada Visa	$79.06	12,108.83
06/04/2022	Expense	BC-Mission	No	Amazon.ca	Chapter tent	800 Action4Canada Visa	$279.99	12,388.82
06/04/2022	Expense	BC-Mission	No	Amazon.ca	Canopy weights	800 Action4Canada Visa	$77.36	12,466.18
13/04/2022	Expense	Cdn Tire	No	NS, Dartmouth:NS - Dartmouth	Table from Canadian Tire	NS - Dartmouth "Chapter Float" Accounts:NS - Dartmouth Float	$0.00	12,466.18
13/04/2022	Expense	AB-Hinton	No	Amazon.ca	AB-Hinton canopy tent	800 Action4Canada Visa	$289.99	12,756.17
14/04/2022	Expense	AB-Hinton	No	Amazon.ca	Weights for canopy	800 Action4Canada Visa	$72.66	12,828.83
29/04/2022	Expense		No	BC, Chilliwack:BC - Chilliwack	Tent - went to Abbotsford	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$264.53	13,093.36
03/05/2022	Bill	1	No	SK - Porcupine Plain Expenses	Weights from Amazon	Accounts Payable (A/P)	$74.77	13,168.13
03/05/2022	Bill	1	No	SK - Porcupine Plain Expenses	Canopy from Amazon	Accounts Payable (A/P)	$377.56	13,545.69
16/05/2022	Expense	Grant	No	ON - Peel Region Expenses	Canopy	120 "Chapter" Investor Account	$338.99	13,884.68
02/06/2022	Expense	Canopy	No	AB - Lloydminster Expenses	Canopy reimbursement	120 "Chapter" Investor Account	$279.95	14,164.63
16/06/2022	Bill	BC-Burnaby	No	Amazon.ca	BC-Burnaby canopy	Accounts Payable (A/P)	$275.95	14,440.58
16/06/2022	Bill	BC-Burnaby	No	Amazon.ca	BC-Burnaby weights	Accounts Payable (A/P)	$63.46	14,504.04
22/06/2022	Expense	NS-TheValley	No	Amazon.ca	Canopy	800 Action4Canada Visa	$459.94	14,963.98
22/06/2022	Expense	NS-TheValley	No	Amazon.ca	weights for canopy	800 Action4Canada Visa	$78.86	15,042.84
10/08/2022	Expense	CanadianTire	No	NS - Dartmouth Expenses	Table from Canadian Tire	120 "Chapter" Investor Account	$91.99	15,134.83
Total for 469 Chapter Start up Rally Supplies							**$15,134.83**	
Total for 468 Supplies with subs							**$21,921.28**	
480 Charitable Donations								
07/09/2021	Expense		No	Convergence Conference	From A4C to be reimbursed	130 A4C Board Member Account	$100.00	100.00
31/03/2022	Cheque Expense	42	No	One Free World International		100 "General" Community Plan Plus	$30,000.00	30,100.00
29/04/2022	Expense		No	BC, Chilliwack:BC - Chilliwack	for Katie (?)	BC - Chilliwack "Chapter Float" Accounts:BC - Chilliwack Float	$227.00	30,327.00
10/07/2022	Expense		No	Vaccine Choice Canada	NBX*VACCINE CHOICE CAN	800 Action4Canada Visa	$500.00	30,827.00
10/08/2022	Expense		No	ARK Village Network	View more SEND E-TFR *TaX DON View more SEND E-TFR *TaX DON	100 "General" Community Plan Plus	$2,000.00	32,827.00
Total for 480 Charitable Donations							**$32,827.00**	
485 Business Dues & Subscriptions Annual & Monthly								
16/08/2021	Expense		No	Publit.io	Publit.IO HTTPSPUBLIT. Foreigh Currency 87.20 USD @ Exchange rate 1.28979 PUBLIT.IO Billed in US dollars no tax	800 Action4Canada Visa	$101.51	101.51
23/08/2021	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	800 Action4Canada Visa	$101.75	203.26
23/08/2021	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	800 Action4Canada Visa	$32.91	236.17
23/08/2021	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$86.27	322.44
31/08/2021	Expense		No	Elastic Mail	ELASTICEMAIL.COM ($100.00/US Funds)	800 Action4Canada Visa	$129.58	452.02
31/08/2021	Expense	inv105149089	No	Zoom Video Communications	zoom video communications inc. 8.05 US	800 Action4Canada Visa	$8.99	461.01
02/09/2021	Expense		No	Shaw Webmail	Shaw Webmail	800 Action4Canada Visa	$59.05	520.06
03/09/2021	Expense		No	Amazon Web Services	amazon web services inc.	800 Action4Canada Visa	$30.73	550.79
03/09/2021	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$122.93	673.72
05/09/2021	Expense	inv105947651	No	Zoom Video Communications	zoom video communications inc.	800 Action4Canada Visa	$129.83	803.55
10/09/2021	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$175.20	978.75
13/09/2021	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	800 Action4Canada Visa	$102.84	1,081.59
13/09/2021	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666 Billed in US Dollars	800 Action4Canada Visa	$82.95	1,164.54
15/09/2021	Expense	inv107695538	No	Zoom Video Communications	zoom video communications inc. Invoice in USDollars	800 Action4Canada Visa	$1,379.06	2,543.60
23/09/2021	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	800 Action4Canada Visa	$32.78	2,576.38
24/09/2021	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	800 Action4Canada Visa	$191.03	2,767.41
24/09/2021	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	800 Action4Canada Visa	$5.99	2,773.40
26/09/2021	Expense		No	Cloudflare	CLOUDFLARE	800 Action4Canada Visa	$27.41	2,800.81
27/09/2021	Expense		No	Action4Canada.com Website Fee	ACTION4CANADA.COM	800 Action4Canada Visa	$5.00	2,805.81
02/10/2021	Expense		No	Amazon Web Services	Amazon web services	800 Action4Canada Visa	$30.22	2,836.03
05/10/2021	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$333.83	3,169.86
05/10/2021	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	800 Action4Canada Visa	$23.69	3,193.55
05/10/2021	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$95.24	3,288.79
05/10/2021	Expense	inv111177580	No	Zoom Video Communications	zoom video communications inc.	800 Action4Canada Visa	$130.52	3,419.31
09/10/2021	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$128.79	3,548.10
13/10/2021	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	800 Action4Canada Visa	$190.62	3,738.72
18/10/2021	Expense	inv113450695	No	Zoom Video Communications	zoom video communications inc	800 Action4Canada Visa	$819.09	4,557.81
19/10/2021	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$383.68	4,941.49
23/10/2021	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	800 Action4Canada Visa	$31.74	4,973.23
24/10/2021	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	800 Action4Canada Visa	$5.99	4,979.22
25/10/2021	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$223.97	5,203.19
26/10/2021	Expense		No	Cloudflare	CLOUDFLARE	800 Action4Canada Visa	$28.46	5,231.65
30/10/2021	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$220.90	5,452.55
01/11/2021	Bill	inv115856779	No	Zoom Video Communications	zoom video communications inc.	Accounts Payable (A/P)	$28.40	5,480.95

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/11/2021	Bill	2021-731634 -Oct 2021	No	Amazon Web Services	amazon web services inc.	Accounts Payable (A/P)	$30.28	5,511.23
05/11/2021	Bill	inv116424857 Nov 2021	No	Zoom Video Communications	zoom video communications inc.	Accounts Payable (A/P)	$1,410.73	6,921.96
08/11/2021	Bill	4/18591	No	Thunderbird Extension	$10.00/Euro	Accounts Payable (A/P)	$14.80	6,936.76
13/11/2021	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	800 Action4Canada Visa	$87.58	7,024.34
15/11/2021	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$512.22	7,536.56
16/11/2021	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$128.84	7,665.40
23/11/2021	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	800 Action4Canada Visa	$32.65	7,698.05
23/11/2021	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	800 Action4Canada Visa	$53.87	7,751.92
26/11/2021	Expense		No	Cloudflare	CLOUDFLARE	800 Action4Canada Visa	$29.40	7,781.32
03/12/2021	Bill	Nov 2021	No	Amazon Web Services	amazon web services inc. Nov 2021	Accounts Payable (A/P)	$30.61	7,811.93
05/12/2021	Bill	inv121444745 Dec 5	No	Zoom Video Communications	zoom video communications inc.	Accounts Payable (A/P)	$1,453.56	9,265.49
11/12/2021	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$873.95	10,139.44
13/12/2021	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	800 Action4Canada Visa	$103.85	10,243.29
18/12/2021	Expense		No	Publit.io	PUBLIT.IO PUBLIT.IO Billed in US dollars no tax	800 Action4Canada Visa	$1,450.31	11,693.60
23/12/2021	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	800 Action4Canada Visa	$5.99	11,699.59
23/12/2021	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	800 Action4Canada Visa	$32.93	11,732.52
26/12/2021	Expense		No	Cloudflare	CLOUDFLARE	800 Action4Canada Visa	$29.48	11,762.00
28/12/2021	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$125.29	11,887.29
29/12/2021	Bill	Dec 29 - Jan 29	No	Rumble Inc.	rumble inc.	Accounts Payable (A/P)	$32.89	11,920.18
02/01/2022	Bill	Jan 2022	No	Amazon Web Services	amazon web services inc.	Accounts Payable (A/P)	$29.23	11,949.41
03/01/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$807.45	12,756.86
05/01/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	800 Action4Canada Visa	$1,443.04	14,199.90
08/01/2022	Expense	Zoom	No	SK, Saskatoon:SK - Saskatoon	Zoom subscription	SK - Saskatoon "Chapter Float" Accounts:SK - Saskatoon Float	$22.20	14,222.10
09/01/2022	Bill	Jan 2022 - Jan 2023	No	Podbean Podcasting Solutions	$108/US Annual Jan 2022 - 2023	Accounts Payable (A/P)	$141.03	14,363.13
10/01/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$298.29	14,661.42
16/01/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$266.28	14,927.70
20/01/2022	Expense		No	AB, Lloydminster:AB - Lloydminster	Zoom monthly subscription	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$22.20	14,949.90
23/01/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	800 Action4Canada Visa	$32.26	14,982.16
24/01/2022	Expense		No	OVH.com	WWW.OVH.COM	800 Action4Canada Visa	$5.99	14,988.15
24/01/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$130.23	15,118.38
25/01/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$428.36	15,546.74
26/01/2022	Expense		No	Cloudflare	CLOUDFLARE	800 Action4Canada Visa	$29.14	15,575.88
29/01/2022	Bill	Jan 29 - Feb 28, 2022	No	Rumble Inc.	rumble inc. $25.00/mo US	Accounts Payable (A/P)	$32.80	15,608.68
01/02/2022	Bill	February 2022	No	Amazon Web Services	Amazon	Accounts Payable (A/P)	$30.05	15,638.73
05/02/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666 Billed in US Dollars	800 Action4Canada Visa	$2,006.52	17,645.25
12/02/2022	Expense		No	AB, Lloydminster:AB - Lloydminster	Survey Monkey - annual subscription	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$141.10	17,786.35
12/02/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$130.76	17,917.11
13/02/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$833.87	18,750.98
20/02/2022	Expense		No	AB, Lloydminster:AB - Lloydminster	Zoom monthly subscription	AB - Lloydminster "Chapter Float" Accounts:AB - Lloydminster Float	$22.20	18,773.18
23/02/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	800 Action4Canada Visa	$32.72	18,805.90
23/02/2022	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	800 Action4Canada Visa	$6.29	18,812.19
26/02/2022	Expense		No	Cloudflare	CLOUDFLARE	800 Action4Canada Visa	$29.45	18,841.64
28/02/2022	Expense		No	Rumble Inc.	RUMBLEVIDEO	800 Action4Canada Visa	$32.83	18,874.47
03/03/2022	Bill	CAIN22-156039	No	Amazon Web Services	Amazon Web Services	Accounts Payable (A/P)	$50.87	18,925.34
05/03/2022	Expense	Zoom	No	BC, Ridge-Meadows:BC - Ridge-Meadows	Zoom subscription	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$22.40	18,947.74
06/03/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666 Billed in US Dollars	800 Action4Canada Visa	$1,446.11	20,393.85
08/03/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$132.27	20,526.12
11/03/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$1,348.67	21,874.79
23/03/2022	Expense		No		S PAYMENTS PLUGIN	800 Action4Canada Visa	$49.18	21,923.97
23/03/2022	Expense		No	OVH.com	WWW.OVH.COM	800 Action4Canada Visa	$5.99	21,929.96
23/03/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	800 Action4Canada Visa	$32.30	21,962.26
26/03/2022	Expense		No	Cloudflare	CLOUDFLARE	800 Action4Canada Visa	$28.83	21,991.09
29/03/2022	Expense		No	Rumble Inc.	RUMBLEVIDEO	800 Action4Canada Visa	$30.58	22,021.67
31/03/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$918.10	22,939.77
31/03/2022	Expense		No	Amazon.ca	Amazon.ca*1H6BX9NE1	800 Action4Canada Visa	$61.97	23,001.74
03/04/2022	Expense		No	Amazon Web Services	Amazon Web Services	800 Action4Canada Visa	$71.61	23,073.35
05/04/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$128.45	23,201.80
05/04/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	800 Action4Canada Visa	$1,408.48	24,610.28
05/04/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Zoom fee	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$22.40	24,632.68
06/04/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$320.85	24,953.53
14/04/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	800 Action4Canada Visa	$40.55	24,994.08
23/04/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	800 Action4Canada Visa	$32.62	25,026.70
24/04/2022	Expense		No	OVH.com	WWW.OVH.COM	800 Action4Canada Visa	$5.99	25,032.69
24/04/2022	Expense		No	OVH.com	WWW.OVH.COM	800 Action4Canada Visa	$2.99	25,035.68
26/04/2022	Expense		No	Cloudflare	CLOUDFLARE	800 Action4Canada Visa	$29.46	25,065.14
28/04/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$131.78	25,196.92
29/04/2022	Expense		No	Rumble Inc.	RUMBLEVIDEO	800 Action4Canada Visa	$31.40	25,228.32
30/04/2022	Expense		No	AB, Calgary:AB - Calgary	Zoom subscription Sept. 2021 - April 2022	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$179.20	25,407.52
02/05/2022	Expense		No	Amazon Web Services	Amazon Web Services	800 Action4Canada Visa	$79.94	25,487.46
04/05/2022	Expense	Loan	No	BC - Burnaby Expenses	Zoom subscription	120 "Chapter" Investor Account	$224.00	25,711.46
04/05/2022	Expense		No	Shelagh	Blacklock’s Reporter subscription	100 "General" Community Plan Plus	$314.00	26,025.46
05/05/2022	Expense		No	Publit.io	PUBLIT.IO Video storage upgrade Billed in US dollars no tax	800 Action4Canada Visa	$1,306.09	27,331.55
06/05/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	800 Action4Canada Visa	$1,836.38	29,167.93
06/05/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$1,482.87	30,650.80
07/05/2022	Expense		No	Vista Print	PRO Advantage charge for Premium Subscription (40% off all orders)	800 Action4Canada Visa	$79.99	30,730.79
10/05/2022	Expense		No	Microsoft	MICROSOFT*MICROSOFT 365 P	800 Action4Canada Visa	$84.27	30,815.06
11/05/2022	Expense	Zoom	No	AB, Calgary:AB - Calgary	Zoom subscription May	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$22.40	30,837.46
16/05/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$133.10	30,970.56
23/05/2022	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM	800 Action4Canada Visa	$8.98	30,979.54

Action4Canada

General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Billed in CND $			
23/05/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	800 Action4Canada Visa	$32.94	31,012.48
26/05/2022	Expense		No	Cloudflare	CLOUDFLARE	800 Action4Canada Visa	$29.51	31,041.99
29/05/2022	Invoice	1002	No	BC, Burnaby	Zoom subscription	Accounts Receivable (A/R)	$ -224.00	30,817.99
29/05/2022	Expense		No	Rumble Inc.	RUMBLEVIDEO	800 Action4Canada Visa	$31.20	30,849.19
31/05/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$130.07	30,979.26
03/06/2022	Expense		No	Amazon Web Services	Amazon Web Services	800 Action4Canada Visa	$59.45	31,038.71
05/06/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	800 Action4Canada Visa	$1,933.31	32,972.02
06/06/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$1,451.10	34,423.12
11/06/2022	Expense	Zoom	No	AB, Calgary:AB - Calgary	Zoom subscription June	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$22.40	34,445.52
17/06/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$53.10	34,498.62
20/06/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$133.75	34,632.37
21/06/2022	Expense		No	ON - Toronto Expenses	Zoom subscription	120 "Chapter" Investor Account	$158.21	34,790.58
23/06/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	800 Action4Canada Visa	$33.35	34,823.93
26/06/2022	Expense		No	Cloudflare	CLOUDFLARE	800 Action4Canada Visa	$29.89	34,853.82
29/06/2022	Expense		No	Rumble Inc.	RUMBLEVIDEO	800 Action4Canada Visa	$31.50	34,885.32
29/06/2022	Expense		No	OVH.com	WWW.OVH.COM	800 Action4Canada Visa	$8.98	34,894.30
02/07/2022	Expense		No	Amazon Web Services	Amazon Web Services	800 Action4Canada Visa	$59.49	34,953.79
03/07/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$132.94	35,086.73
05/07/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	800 Action4Canada Visa	$1,593.98	36,680.71
06/07/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$1,507.31	38,188.02
10/07/2022	Expense		No	Epoch Times Media	EPOCH TIMES MEDIA INC.	800 Action4Canada Visa	$1.00	38,189.02
11/07/2022	Expense	Zoom	No	AB, Calgary:AB - Calgary	Zoom subscription July	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$22.40	38,211.42
14/07/2022	Invoice	1009	No	ON, Toronto	Zoom subscription	Accounts Receivable (A/R)	$ -158.21	38,053.21
15/07/2022	Expense		No	Protonmail	PROTONMAIL	800 Action4Canada Visa	$534.97	38,588.18
23/07/2022	Expense		No	Zapier.com	ZAPIER.COM/CHARGE ZAPIER.COM/CHARGE US Funds	800 Action4Canada Visa	$33.12	38,621.30
24/07/2022	Expense		No	OVH.com	WWW.OVH.COM WWW.OVH.COM Billed in CND $	800 Action4Canada Visa	$8.98	38,630.28
26/07/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$132.28	38,762.56
26/07/2022	Expense		No	Cloudflare	CLOUDFLARE	800 Action4Canada Visa	$29.63	38,792.19
27/07/2022	Expense		No	Stripe MSP Donation	Stripe MSP annual dues	100 "General" Community Plan Plus	$113.65	38,905.84
29/07/2022	Expense		No	Rumble Inc.	RUMBLEVIDEO	800 Action4Canada Visa	$31.37	38,937.21
03/08/2022	Expense		No	Amazon Web Services	Amazon Web Services	800 Action4Canada Visa	$68.01	39,005.22
05/08/2022	Expense		No	Zoom Video Communications	ZOOM.US 888-799-9666	800 Action4Canada Visa	$1,520.14	40,525.36
10/08/2022	Expense		No	Elastic Mail	ELASTICEMAIL.COM	800 Action4Canada Visa	$132.26	40,657.62
11/08/2022	Expense	Zoom	No	AB, Calgary:AB - Calgary	Zoom subscription	AB - Calgary "Chapter Float" Accounts:AB - Calgary Float	$22.40	40,680.02
Total for 485 Business Dues & Subscriptions Annual & Monthly							**$40,680.02**	
489 Telephone & Internet								
09/11/2021	Bill	Cell Phone	No	Apple	apple guildford town centre	Accounts Payable (A/P)	$1,614.69	1,614.69
07/12/2021	Expense		No	Shaw Internet	SHAW CABLESYSTEMS	800 Action4Canada Visa	$170.41	1,785.10
28/01/2022	Expense	Zoom	No	NS, Sydney:NS - Sydney	Zoom meeting	NS - Sydney "Chapter Float" Accounts:NS - Sydney Float	$161.00	1,946.10
01/02/2022	Expense		No	Shaw Internet	SHAW CABLESYSTEMS	800 Action4Canada Visa	$113.62	2,059.72
01/03/2022	Bill	003148	No	Zoom Video Communications	Shaw Communications	Accounts Payable (A/P)	$118.93	2,178.65
01/03/2022	Bill	Mar2022	No	Shaw Internet	Shaw Communications	Accounts Payable (A/P)	$113.62	2,292.27
05/04/2022	Expense		No	Public Mobile	PUBLIC MOBILE	800 Action4Canada Visa	$49.22	2,341.49
01/05/2022	Expense		No	Shaw Internet	SHAW CABLESYSTEMS	800 Action4Canada Visa	$113.62	2,455.11
04/05/2022	Expense		No	Public Mobile	PUBLIC MOBILE	800 Action4Canada Visa	$49.22	2,504.33
07/05/2022	Expense		No		ELEGANTTHEMES.COM Website theme/editor	800 Action4Canada Visa	$112.60	2,616.93
01/06/2022	Expense		No	Shaw Internet	SHAW CABLESYSTEMS	800 Action4Canada Visa	$113.62	2,730.55
03/06/2022	Expense		No	Public Mobile	PUBLIC MOBILE	800 Action4Canada Visa	$49.22	2,779.77
30/06/2022	Bill	30June22	No	Steve Struthers	Internet upgrade	Accounts Payable (A/P)	$40.00	2,819.77
01/07/2022	Expense		No	Shaw Internet	SHAW CABLESYSTEMS	800 Action4Canada Visa	$113.67	2,933.44
04/07/2022	Expense		No	Public Mobile	PUBLIC MOBILE	800 Action4Canada Visa	$49.22	2,982.66
30/07/2022	Bill	July2022	No	Steve Struthers	Internet upgrade	Accounts Payable (A/P)	$40.00	3,022.66
01/08/2022	Expense		No	Shaw Internet	SHAW CABLESYSTEMS	800 Action4Canada Visa	$113.62	3,136.28
02/08/2022	Expense		No	Public Mobile	PUBLIC MOBILE	800 Action4Canada Visa	$49.22	3,185.50
Total for 489 Telephone & Internet							**$3,185.50**	
493 Travel - Conferences, Meetings & Conventions								
01/03/2022	Expense		No	BC Ferries	BCF-RBI ONLINE BOOKING	800 Action4Canada Visa	$16.24	16.24
19/05/2022	Bill	eventbrite 3643487809	No	Amanda MacKenzie	Reclaiming Canada conference admission	Accounts Payable (A/P)	$213.19	229.43
21/05/2022	Expense		No	EventBrite	Reclaiming Canada conference - tickets for Tanya, Ron, Jennifer	800 Action4Canada Visa	$639.57	869.00
24/05/2022	Expense		No	BC Ferries	BCF-RBI ONLINE BOOKING	800 Action4Canada Visa	$95.40	964.40
24/05/2022	Expense		No	BC Ferries	BCF-RBI ONLINE BOOKING	800 Action4Canada Visa	$220.00	1,184.40
25/05/2022	Expense		No	EventBrite	Reclaiming Canada conference - tickets for Beatty, Pearson-Murray, Stewart	800 Action4Canada Visa	$321.31	1,505.71
Total for 493 Travel - Conferences, Meetings & Conventions							**$1,505.71**	
494 Travel meals								
18/08/2021	Expense		No	Boston Pizza	boston pizza	800 Action4Canada Visa	$44.53	44.53
20/08/2021	Expense		No	Adamo Estate Winery	adamo estate winery	800 Action4Canada Visa	$101.08	145.61
20/08/2021	Expense		No	Donatello Restaurant	donatello restaurant	800 Action4Canada Visa	$114.91	260.52
27/08/2021	Expense		No	Tim Hortons	ssp toronto	800 Action4Canada Visa	$5.17	265.69
29/08/2021	Expense		No	Air Canada	AIR CANADA ON BOARD CA	800 Action4Canada Visa	$3.77	269.46
09/09/2021	Expense		No	White Spot	WHITE SPOT #629	100 "General" Community Plan Plus	$58.30	327.76
25/09/2021	Expense		No	Tim Hortons	tim hortons	800 Action4Canada Visa	$7.97	335.73
08/10/2021	Expense		No	A&W	Fleetwood	800 Action4Canada Visa	$19.44	355.17
16/10/2021	Expense		No	Donatello Restaurant	rolly’s restaurant	800 Action4Canada Visa	$59.55	414.72
22/10/2021	Expense		No	Tim Hortons	tin hortons	800 Action4Canada Visa	$6.01	420.73
22/10/2021	Expense		No	Parking	easy park	800 Action4Canada Visa	$7.62	428.35
22/10/2021	Expense		No	Hofstede Country Barn	HOFSTEDE’S COUNTRY BARN	800 Action4Canada Visa	$54.15	482.50
23/10/2021	Expense		No	Tim Hortons	TIM HORTONS #1184	800 Action4Canada Visa	$29.91	512.41
23/10/2021	Credit Card Credit		No	Tim Hortons	TIM HORTONS #1184	800 Action4Canada Visa	$ -5.29	507.12
25/02/2022	Expense		No	Hofstede Country Barn		800 Action4Canada Visa	$25.44	532.56
19/05/2022	Expense		No		GINOS RESTAURANT	800 Action4Canada Visa	$60.35	592.91
27/05/2022	Expense		No	Tim Hortons	TIM HORTONS #5262	800 Action4Canada Visa	$9.98	602.89
28/05/2022	Expense		No	Kitchen and Commons Restaurant	KITCHEN AND COMMONS RESTA	800 Action4Canada Visa	$114.26	717.15
28/05/2022	Expense		No	Kitchen and Commons Restaurant	KITCHEN AND COMMONS RESTA	130 A4C Board Member Account	$99.97	817.12
28/05/2022	Expense		No	Jonathan’s Restaurant	JONATHAN’S RESTAURANT	800 Action4Canada Visa	$173.46	990.58
31/05/2022	Expense		No	Earl’s Restaurant	SQ *EARLS TEST KITCHEN	130 A4C Board Member Account	$38.89	1,029.47
31/05/2022	Expense		No	Earl’s Restaurant	SQ *EARLS TEST KITCHEN	800 Action4Canada Visa	$266.85	1,296.32
Total for 494 Travel meals							**$1,296.32**	
495 Parking & Ground Transit								
20/08/2021	Expense	S/H Cash	No	Union Pearson Express	Union Pearson Express	130 A4C Board Member Account	$11.76	11.76
22/08/2021	Expense	Tanya Cash	No	Beck Taxi	Invoice	130 A4C Board Member Account	$62.86	74.62
26/08/2021	Expense	Taxi	No	Beck Taxi	Tanya Cash	130 A4C Board Member Account	$19.05	93.67

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General Ledger

August 16, 2021 - August 15, 2022

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26/08/2021	Expense	Taxi	No	Beck Taxi	Cash SH	130 A4C Board Member Account	$15.24	108.91
27/08/2021	Expense		No	Beck Taxi	beck taxi	800 Action4Canada Visa	$58.33	167.24
30/08/2021	Expense		No	Parking	Precise Park Link	800 Action4Canada Visa	$5.71	172.95
01/09/2021	Expense		No	Parking		800 Action4Canada Visa	$4.57	177.52
04/09/2021	Expense		No	Parking	impark lot-1940	800 Action4Canada Visa	$22.86	200.38
13/09/2021	Expense		No	Parking		800 Action4Canada Visa	$9.14	209.52
22/10/2021	Expense		No	Parking	westpark	800 Action4Canada Visa	$10.71	220.23
23/10/2021	Expense		No	Parking	city of kelowna-lot	800 Action4Canada Visa	$6.19	226.42
20/11/2021	Expense		No	Parking	westpark	800 Action4Canada Visa	$5.71	232.13
22/01/2022	Bill	Rally Parking	No	Parking	west park	Accounts Payable (A/P)	$5.71	237.84
26/02/2022	Expense		No	Parking	city of kelowna-lot 605	800 Action4Canada Visa	$6.50	244.34
19/03/2022	Expense		No	BC, Vancouver:BC - Vancouver	Parking for d/t rally with supplies (Impark 1940)	BC - Vancouver "Chapter Float" Accounts:BC - Vancouver Float	$16.00	260.34
19/03/2022	Expense		No	Parking	impark lot-1940	800 Action4Canada Visa	$16.00	276.34
26/03/2022	Expense		No	Esso	Esso Travel Centre	800 Action4Canada Visa	$133.98	410.32
19/05/2022	Expense		No		NW PARKING SERVICES	800 Action4Canada Visa	$6.00	416.32
31/05/2022	Expense		No	WestPark	INDIGO PARK - LOT 189	800 Action4Canada Visa	$16.00	432.32
Total for 495 Parking & Ground Transit							**$432.32**	
496 Air Travel Expenses								
16/08/2021	Expense		No	Air Canada	air canada - Ontario	100 "General" Community Plan Plus	$1,568.64	1,568.64
07/09/2021	Expense	Reimbursement	No	Yvonne Williams	community plan plus	100 "General" Community Plan Plus	$823.99	2,392.63
25/02/2022	Expense		No	Husky	Chilliwack Husky	800 Action4Canada Visa	$128.58	2,521.21
04/03/2022	Expense		No	BC Ferries	Bc Ferries	800 Action4Canada Visa	$17.00	2,538.21
Total for 496 Air Travel Expenses							**$2,538.21**	
497 Lodging								
18/08/2021	Expense		No	Hampton	hampton	800 Action4Canada Visa	$144.85	144.85
21/08/2021	Expense	538	No	Courtyard by Marriott	courtyard by marriott uo	800 Action4Canada Visa	$514.60	659.45
27/08/2021	Expense	4658	No	Courtyard by Marriott	Courtyard	800 Action4Canada Visa	$517.01	1,176.46
22/10/2021	Bill		No	Econo Lodge	econo lodge kelowna	Accounts Payable (A/P)	$255.82	1,432.28
27/02/2022	Bill		No	Econo Lodge	Econo Lodge Inn & Suites	Accounts Payable (A/P)	$226.12	1,658.40
27/05/2022	Expense		No	Royal Scot Hotel & Suites	ROYAL SCOT HOTEL & SUITES	800 Action4Canada Visa	$1,389.93	3,048.33
27/05/2022	Expense		No	Best Western	BEST WESTERN CARLTON P	800 Action4Canada Visa	$1,073.82	4,122.15
Total for 497 Lodging							**$4,122.15**	
Total for 493 Travel - Conferences, Meetings & Conventions with subs							**$9,894.71**	
860 Rounding								
24/09/2021	Expense		No	Rounding (deleted)		110 "Legal" Business Plan Account	$0.01	0.01
31/07/2022	Expense		No	BC, Parksville:BC - Parksville	Adjustments due to rounding	BC - Parksville "Chapter Float" Accounts:BC - Parksville Float	$0.85	0.86
Total for 860 Rounding							**$0.86**	
Uncategorized Expense								
18/05/2022	Expense		No	Survey Monkey	SMK*SURVEYMONKEY CA	800 Action4Canada Visa	$1,446.40	1,446.40
Total for Uncategorized Expense							**$1,446.40**	
270 Interest Income								
31/08/2021	Deposit		No	TD Bank Interest	INTEREST CREDIT	120 "Chapter" Investor Account	$0.17	0.17
29/09/2021	Deposit		No	TD Bank Interest	INTEREST CREDIT	120 "Chapter" Investor Account	$0.16	0.33
29/10/2021	Deposit		No	TD Bank Interest	INTEREST CREDIT	120 "Chapter" Investor Account	$0.17	0.50
30/11/2021	Deposit		No	TD Bank Interest	INTEREST CREDIT	120 "Chapter" Investor Account	$0.16	0.66
31/12/2021	Deposit		No	TD Bank Interest	INTEREST CREDIT	120 "Chapter" Investor Account	$0.17	0.83
31/01/2022	Deposit		No	TD Bank Interest	INTEREST CREDIT	120 "Chapter" Investor Account	$0.91	1.74
28/02/2022	Deposit		No		INTEREST CREDIT	120 "Chapter" Investor Account	$1.52	3.26
31/03/2022	Deposit		No		INTEREST CREDIT	120 "Chapter" Investor Account	$1.31	4.57
29/04/2022	Deposit		No		INTEREST CREDIT	120 "Chapter" Investor Account	$0.94	5.51
31/05/2022	Deposit		No	TD Bank Interest	INTEREST CREDIT	120 "Chapter" Investor Account	$0.79	6.30
30/06/2022	Deposit		No	TD Bank Interest	INTEREST CREDIT	120 "Chapter" Investor Account	$0.73	7.03
29/07/2022	Deposit		No	TD Bank Interest	INTEREST CREDIT	120 "Chapter" Investor Account	$2.85	9.88
Total for 270 Interest Income							**$9.88**	
407 Other Miscellaneous Expense								
09/08/2022	Bill	701-8777071-8172200	No	Amazon.ca	Environmental Handling Fee	Accounts Payable (A/P)	$4.17	4.17
13/08/2022	Expense		No		TALIZE - Personal expense of Tanya Gaw	800 Action4Canada Visa	$99.40	103.57
Total for 407 Other Miscellaneous Expense							**$103.57**	
Reconciliation Discrepancies								
30/04/2022	Expense		No	BC, Ridge-Meadows:BC - Ridge-Meadows	Float count reconciliation	BC - Ridge/Meadows "Chapter Float" Accounts:BC - Ridge/Meadows Float	$8.40	8.40
31/07/2022	Expense	Adjustment	No	ON, Oxford County:ON - Oxford County	To reconcile float count of $893.25.	ON - Oxford County "Chapter Float" Accounts:ON - Oxford County Float	$300.49	308.89
Total for Reconciliation Discrepancies							**$308.89**	
Not Specified								
18/12/2021	Bill Payment (Credit Card)	1	No	Vista Print		Accounts Payable (A/P)		
18/12/2021	Bill Payment (Credit Card)	1	No	Vista Print		Accounts Payable (A/P)		
12/02/2022	Bill Payment (Credit Card)	1	No	Vista Print		Accounts Payable (A/P)		
30/03/2022	Bill Payment (Cheque)	47	No	Vista Print		Accounts Payable (A/P)		
07/04/2022	Bill Payment (Credit Card)	BC-Vernon	No	Vista Print	Paid with supplier credits	Accounts Payable (A/P)		
14/04/2022	Bill Payment (Cheque)	47	No	Amazon.ca		Accounts Payable (A/P)		
Total for Not Specified								